



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 50150 - Contractual/Consulting Services										
1459 - Sonntag Reporting Service Ltd	53120	M&R Banquets Milk Pail - Liquor Commission Job # 60611	Paid by EFT # 12229		12/02/2011	12/13/2011	12/13/2011		12/19/2011	150.00
1503 - Raucci & Sullivan Strategies LLC	1087	Legislaive Representation for December 2011	Paid by Check # 319086		01/03/2012	01/10/2012	12/31/2011	01/19/2012	01/30/2012	2,166.66
5620 - Law Offices of Paul L. Greviskes	12.01.11	Hearing attendance	Paid by Check # 319019		12/01/2011	01/23/2012	01/23/2012		01/30/2012	250.00
1459 - Sonntag Reporting Service Ltd	83419	Job # 60731	Paid by EFT # 12715		01/23/2012	01/23/2012	01/23/2012		01/30/2012	219.00
1503 - Raucci & Sullivan Strategies LLC	1108	Legislative Representation for January 2012	Paid by Check # 319442		02/01/2012	02/07/2012	02/07/2012		02/14/2012	2,363.63
1503 - Raucci & Sullivan Strategies LLC	1127	Legislative Representation for February 2012	Paid by Check # 320537		03/01/2012	03/14/2012	03/14/2012		03/26/2012	2,363.63
1571 - Sterling Codifiers Inc	4220	2012 Hosting Fee - County Code	Paid by Check # 320897		01/01/2012	03/26/2012	03/26/2012		04/09/2012	500.00
5620 - Law Offices of Paul L. Greviskes	04.01.12	0302.12 Mill Creek License/03.15.12 Milk Pail & Blackjacks	Paid by Check # 321141		04/01/2012	04/12/2012	04/12/2012		04/23/2012	500.00
1503 - Raucci & Sullivan Strategies LLC	1143	Legislative Representation for March 2012	Paid by Check # 321223		04/02/2012	04/12/2012	04/12/2012		04/23/2012	2,363.63
1503 - Raucci & Sullivan Strategies LLC	1161	Legislative Representation for April 2012	Paid by Check # 321961		05/01/2012	05/08/2012	05/08/2012		05/21/2012	2,363.63
1503 - Raucci & Sullivan Strategies LLC	1181	Legislative Representation May 2012	Paid by Check # 322616		06/01/2012	06/12/2012	06/12/2012		06/18/2012	2,363.63
8437 - Phoenix Staffing & Management Systems	19530	Mattozzi, Deborah, Office Asssitant	Paid by EFT # 14607		07/10/2012	07/10/2012	07/10/2012		07/16/2012	487.20
1503 - Raucci & Sullivan Strategies LLC	1198	Legal Representation for June 2012	Paid by Check # 323338		07/10/2012	07/10/2012	07/10/2012		07/16/2012	2,363.63
8412 - The Agency Staffing	65352 1	Week ending 07.01.12	Paid by EFT # 14628		07/10/2012	07/10/2012	07/10/2012		07/16/2012	1,520.64
6002 - Graphic Conservation Company	12098.02b	Preservation/Archival Storage	Paid by Check # 323563		07/23/2012	07/23/2012	07/23/2012	07/23/2012	07/30/2012	1,160.00
6002 - Graphic Conservation Company	12098.01	Preservation/Archival Storage	Paid by Check # 323563		07/23/2012	07/23/2012	07/23/2012	07/23/2012	07/30/2012	2,030.00
8437 - Phoenix Staffing & Management Systems	19541	Mattozzi, Debra week ending 07.08.12	Paid by EFT # 14765		07/08/2012	07/19/2012	07/19/2012		07/30/2012	470.40



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 50150 - Contractual/Consulting Services										
8437 - Phoenix Staffing & Management Systems	19560	Mattozzo, Deborah week ending 07.15.12	Paid by EFT # 14765		07/24/2012	07/24/2012	07/24/2012		07/30/2012	604.80
8412 - The Agency Staffing	65485 1	week ending 07.08.12	Paid by EFT # 14786		07/13/2012	07/19/2012	07/19/2012		07/30/2012	926.64
8437 - Phoenix Staffing & Management Systems	19580	Debra Mattozzi Week ending 07.22.12	Paid by EFT # 14939		07/22/2012	07/30/2012	07/30/2012		08/13/2012	596.40
8437 - Phoenix Staffing & Management Systems	19600	Mattozzi, Deborah; Week Ending 07/29/2012	Paid by EFT # 14939		07/29/2012	08/06/2012	07/29/2012	08/06/2012	08/13/2012	588.00
1503 - Raucci & Sullivan Strategies LLC	1215	Legislative Respresentation for July 2012	Paid by Check # 323987		08/01/2012	08/08/2012	07/31/2012	08/08/2012	08/13/2012	2,363.63
8412 - The Agency Staffing	65084-1	Four (4) document scanning personnels week ending 06.17.12	Paid by EFT # 14957		06/22/2012	07/30/2012	07/30/2012		08/13/2012	1,544.40
8412 - The Agency Staffing	65218-1	Four (4) document scanning personnels week ending 06.24.12	Paid by EFT # 14957		06/29/2012	07/30/2012	07/30/2012		08/13/2012	1,413.72
8412 - The Agency Staffing	65615-1	Four (4) document scanning personnels week ending 07.15.12	Paid by EFT # 14957		07/20/2012	07/30/2012	07/30/2012		08/13/2012	1,538.46
8412 - The Agency Staffing	65751-1	Four (4) document scanning personnels week ending 07.22.12	Paid by EFT # 14957		07/27/2012	07/30/2012	07/30/2012		08/13/2012	1,544.40
8412 - The Agency Staffing	65893-1	Four (4) document scanning personnels for week ending 07-29-12	Paid by EFT # 14957		08/03/2012	08/08/2012	07/29/2012	08/08/2012	08/13/2012	1,526.58
8437 - Phoenix Staffing & Management Systems	19622	Mattozzi, Deborah 08/05/2012	Paid by EFT # 15089		08/05/2012	08/09/2012	08/05/2012	08/09/2012	08/27/2012	588.00
1571 - Sterling Codifiers Inc	12113	Supplement # 86	Paid by Check # 324349		01/31/2012	08/09/2012	08/09/2012	08/09/2012	08/27/2012	1,950.00
8412 - The Agency Staffing	66033 1	Four (4) document scanning personnels Week Ending 08.05.12	Paid by EFT # 15114		08/10/2012	08/17/2012	08/17/2012		08/27/2012	1,544.40
8437 - Phoenix Staffing & Management Systems	19644	Mattozzi, Deborah 08/12/2012	Paid by EFT # 15236		08/12/2012	08/27/2012	08/27/2012	08/24/2012	09/10/2012	579.60
8437 - Phoenix Staffing & Management Systems	19668	Mattozzi, Deborah Week Ending 08.19.12	Paid by EFT # 15236		08/19/2012	08/30/2012	08/30/2012		09/10/2012	621.60
8412 - The Agency Staffing	66315 1	Four (4) document scanning personnels week ending 08.19.12	Paid by EFT # 15257		08/24/2012	08/30/2012	08/30/2012		09/10/2012	1,461.24



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 50150 - Contractual/Consulting Services										
8412 - The Agency Staffing	66172 1	Four (4) document scanning personnels Week Ending 08.12.12	Paid by EFT # 15257		08/17/2012	08/30/2012	08/30/2012		09/10/2012	1,544.40
8437 - Phoenix Staffing & Management Systems	19706	Mattozzi, Deborah week ending 09.02.12	Paid by EFT # 15401		09/18/2012	09/18/2012	09/18/2012		09/24/2012	604.80
1503 - Raucci & Sullivan Strategies LLC	1233	Legislative Representation for August	Paid by Check # 324934		09/18/2012	09/18/2012	09/18/2012		09/24/2012	2,363.63
1571 - Sterling Codifiers Inc	12811	Supplement # 87	Paid by Check # 324961		09/18/2012	09/18/2012	09/18/2012		09/24/2012	3,590.00
8412 - The Agency Staffing	66461 1	Document Scanners Week ending 08.26.12	Paid by EFT # 15424		09/18/2012	09/18/2012	09/18/2012		09/24/2012	1,199.88
8412 - The Agency Staffing	66600 1	Document scanners week ending 09.02.12	Paid by EFT # 15424		09/18/2012	09/18/2012	09/18/2012		09/24/2012	1,467.18
5620 - Law Offices of Paul L. Greviskes	07/31/12	Milk Pail license application	Paid by Check # 324879		09/01/2012	09/14/2012	09/14/2012		09/24/2012	500.00
8437 - Phoenix Staffing & Management Systems	19690	Mattozzi, Deborah Week ending 08.26.12	Paid by EFT # 15401		08/26/2012	09/14/2012	09/14/2012		09/24/2012	588.00
8437 - Phoenix Staffing & Management Systems	19722	Mattozzi, Deborah week ending 09.09.12	Paid by EFT # 15548		09/27/2012	09/27/2012	09/27/2012		10/09/2012	529.20
1272 - Phoenix Systems & Service Inc	19738	Mattozzi, Deborah week ending 09.16.12	Paid by Check # 325272		09/16/2012	09/27/2012	09/27/2012		10/09/2012	630.00
6002 - Graphic Conservation Company	12098.02b final	Preservation Balance KC Courthouse Blueprint No 8-13	Paid by Check # 325527		10/11/2012	10/16/2012	10/16/2012		10/22/2012	1,160.00
6002 - Graphic Conservation Company	12098.01 final	Preservation balance KC Courthouse blueprints 1-6	Paid by Check # 325527		10/11/2012	10/16/2012	10/16/2012		10/22/2012	2,030.00
8437 - Phoenix Staffing & Management Systems	19755	Mattozzi, Deborah Week ending 09.23.12	Paid by EFT # 15749		09/23/2012	10/11/2012	10/11/2012		10/22/2012	716.10
8437 - Phoenix Staffing & Management Systems	19775	Mattozzi, Deborah Week ending 09.30.2012	Paid by EFT # 15749		09/30/2012	10/11/2012	10/11/2012		10/22/2012	537.60
8437 - Phoenix Staffing & Management Systems	19797	Mattozzi, Deborah week ending 10.07.12	Paid by EFT # 15749		10/07/2012	10/16/2012	10/16/2012		10/22/2012	546.00
1503 - Raucci & Sullivan Strategies LLC	1252	Legislative Representation for September 2012	Paid by Check # 325631		10/01/2012	10/11/2012	10/11/2012		10/22/2012	2,363.63
6349 - The Office Pal	0047747-IN	Imaging Unit	Paid by Check # 325678		08/06/2012	10/11/2012	10/11/2012		10/22/2012	270.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 50150 - Contractual/Consulting Services										
8437 - Phoenix Staffing & Management Systems	19821	Mattozzi, Deborah for week ending 10/14/2012	Paid by EFT # 15923		10/14/2012	10/22/2012	10/14/2012	10/22/2012	11/05/2012	529.20
8437 - Phoenix Staffing & Management Systems	19843	Mattozzi, Deborah Week ending 10.21.12	Paid by EFT # 15923		10/21/2012	10/29/2012	10/29/2012		11/05/2012	621.60
8437 - Phoenix Staffing & Management Systems	19738	Mattozzi, Deborah Week Ending 09.16.12	Paid by EFT # 16099		09/16/2012	11/09/2012	11/09/2012		11/19/2012	630.00
8437 - Phoenix Staffing & Management Systems	19865	Mattozzi, Deborah Week ending 10.28.12	Paid by EFT # 16099		10/28/2012	11/09/2012	11/09/2012		11/19/2012	678.30
8437 - Phoenix Staffing & Management Systems	19877	Mattozzi, Deborah Week Ending 11/04/2012	Paid by EFT # 16099		11/04/2012	11/09/2012	11/09/2012		11/19/2012	441.00
1503 - Raucci & Sullivan Strategies LLC	1269	Legislative Representation - October 2012	Paid by Check # 326329		11/01/2012	11/09/2012	11/09/2012		11/19/2012	2,363.63
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 56	\$68,931.70
Account 52140 - Repairs and Maint- Copiers										
2291 - Chicago Office Technology Group (COTG)	158369	County Board Copier Maintenance Contract 09.25.12-09.25.13	Paid by EFT # 16013		09/27/2012	11/09/2012	11/09/2012		11/19/2012	4,249.00
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$4,249.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6478 KM 12.23.11	6473.KM 12.18.11-01.16.12	Paid by EFT # 12634		01/24/2012	01/24/2012	01/24/2012		01/30/2012	192.12
4526 - Fifth Third Bank	6478 12.12.11	6478 KM - 12.12.11 Metra	Paid by EFT # 12796		12/12/2011	02/01/2012	02/01/2012		02/14/2012	48.05
4185 - Metro West	880	Legislative Breakfast KM & MT	Paid by Check # 319398		01/20/2012	02/01/2012	02/01/2012		02/14/2012	44.00
4526 - Fifth Third Bank	6478 MC 02.06.12	Batavia Chamber of Commerce 02.06.12	Paid by EFT # 12944		02/06/2012	02/16/2012	02/16/2012		02/27/2012	30.00
1143 - Just In Time Sandwich & Deli Inc	10004506	Box Lunches (minus sales tax)	Paid by EFT # 12970		02/11/2012	02/21/2012	02/21/2012		02/27/2012	168.25
4526 - Fifth Third Bank	6478 MC 03.09.12	03.09.12 Chicago Hilton Garage	Paid by EFT # 13439		03/09/2012	03/26/2012	03/26/2012		04/09/2012	12.00
4526 - Fifth Third Bank	6478 KM 03.15.12	03.15.12 & 04.09.12 City Club of Chicago KM 6478	Paid by EFT # 13589		03/15/2012	04/13/2012	04/13/2012		04/23/2012	90.00
4526 - Fifth Third Bank	6478 KM 04.17.12	City Club of Chicago 04.17/Holiday Inns 04.25 6478 KM	Paid by EFT # 13884		05/08/2012	05/08/2012	05/08/2012		05/21/2012	155.68
4185 - Metro West	998	State of the Counties	Paid by Check # 321907		04/26/2012	05/08/2012	05/08/2012		05/21/2012	175.00
4526 - Fifth Third Bank	6478 KM 05.14.12	05.14.12 Grand Plaza & 05.22.12 The Conservation Fund	Paid by EFT # 14032		05/14/2012	05/29/2012	05/29/2012		06/04/2012	63.00
4526 - Fifth Third Bank	6478 KM 06.12	06.07 City Club 06.11 Traders 06.12 Moveable Feast	Paid by EFT # 14355		06/07/2012	06/20/2012	06/20/2012		07/02/2012	107.49
4028 - Transportation for Illinois Coalition	410	Registration for TFIC Regional Summit - Macomb, IL	Paid by Check # 323028		06/26/2012	06/26/2012	06/26/2012		07/02/2012	35.00
4526 - Fifth Third Bank	6478 KM 07.24.12	07.19.12-07.24.12 Metra, Jewel, Harners	Paid by EFT # 14869		07/19/2012	08/01/2012	08/01/2012		08/13/2012	360.41
4526 - Fifth Third Bank	6478 09.25.12 KM	Urban Land Institute meeting Castro	Paid by EFT # 15493		09/25/2012	09/27/2012	09/27/2012		10/09/2012	25.00
4526 - Fifth Third Bank	6478 KM 09.27.12	09.27.12-10.01.12 KM 6478	Paid by EFT # 15695		09/27/2012	10/11/2012	10/11/2012		10/22/2012	108.55
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 15	\$1,614.55



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 53130 - General Association Dues										
1409 - METRO Counties of Illinois	004-2012	2012 Membership Dues	Paid by Check # 319397		01/24/2012	02/01/2012	02/01/2012		02/14/2012	15,750.00
4526 - Fifth Third Bank	6478 KM 04.17.12	City Club of Chicago 04.17/Holiday Inns 04.25 6478 KM	Paid by EFT # 13884		05/08/2012	05/08/2012	05/08/2012		05/21/2012	30.00
Account 53130 - General Association Dues Totals							Invoice Transactions 2			\$15,780.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1407418-0	Various Office & Operating Supplies	Paid by EFT # 12728		01/06/2012	02/05/2012	01/10/2012	01/09/2012	01/30/2012	39.15
3578 - Warehouse Direct Office Products	1443440-0	Office Supplies County Board	Paid by EFT # 12891		02/03/2012	02/07/2012	02/07/2012		02/14/2012	157.53
4483 - Heidi Files	02022012	Office supplies	Paid by EFT # 12797		01/26/2012	01/26/2012	01/26/2012		02/14/2012	238.38
3578 - Warehouse Direct Office Products	1488607-0	Office Supplies	Paid by EFT # 13532		03/14/2012	03/26/2012	03/26/2012		04/09/2012	8.78
3578 - Warehouse Direct Office Products	1644862-0	Standard Self Stick Pastel Color Note Pads UNV-35616 (4x6) Lined	Paid by Check # 324376		08/09/2012	08/17/2012	08/17/2012		08/27/2012	154.69
3578 - Warehouse Direct Office Products	1644862-1	USB Drive - Garza	Paid by EFT # 15127		08/10/2012	08/17/2012	08/17/2012		08/27/2012	188.20
1629 - Mark 20 Business Supplies - Velocita Technology	618779	Printing Supplies / Parts	Paid by EFT # 15214		08/15/2012	08/25/2012	08/27/2012	08/24/2012	09/10/2012	117.64
3578 - Warehouse Direct Office Products	1657676-0	Banker Boxes_Garza	Paid by EFT # 15269		08/22/2012	08/30/2012	08/30/2012		09/10/2012	116.58
3578 - Warehouse Direct Office Products	C1644862-0	Credit Memo for banker boxes_Garza	Paid by EFT # 15269		08/23/2012	08/30/2012	08/30/2012		09/10/2012	(117.33)
6349 - The Office Pal	0048398-IN	Toner	Paid by Check # 324966		09/18/2012	09/18/2012	09/18/2012		09/24/2012	378.00
3578 - Warehouse Direct Office Products	1619207-0	Office Supplies - Coffee	Paid by Check # 324980		07/24/2012	07/24/2012	07/24/2012		09/24/2012	37.12
3578 - Warehouse Direct Office Products	1677001-0	office supplies	Paid by Check # 324980		09/18/2012	09/18/2012	09/18/2012		09/24/2012	272.24
3578 - Warehouse Direct Office Products	1668244-0	Barb Garza office supplies scan project	Paid by Check # 324980		08/30/2012	09/14/2012	09/14/2012		09/24/2012	116.58
3578 - Warehouse Direct Office Products	1668290-0	Office Supplies	Paid by Check # 324980		09/14/2012	09/14/2012	09/14/2012		09/24/2012	41.96
3578 - Warehouse Direct Office Products	1713607-0	Legal Pads, Lysol Wipes, Steno Notebook, Ext HD, Banker Boxes	Paid by Check # 326018		10/11/2012	11/10/2012	10/11/2012	10/22/2012	11/05/2012	235.92
3578 - Warehouse Direct Office Products	1727525-0	Scotch Transparent Tape 3/4x1000 1" core 12 pk	Paid by Check # 326018		10/24/2012	10/29/2012	10/29/2012		11/05/2012	73.11
4526 - Fifth Third Bank	6478 KM 10.25	10.25 HL& FTB	Paid by EFT # 16034		11/09/2012	11/09/2012	11/09/2012		11/19/2012	591.66
3578 - Warehouse Direct Office Products	1733813-0	Cust # 142052 PO 2012-3222	Paid by Check # 326388		11/09/2012	11/09/2012	11/09/2012		11/19/2012	130.09
Account 60000 - Office Supplies Totals									Invoice Transactions 18	\$2,780.30



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 60010 - Operating Supplies										
1024 - Ice Mountain Direct	01L8104502649 -a	Account # 8104502649; December 2011	Paid by Check # 318979		01/04/2012	01/22/2012	12/31/2011	01/09/2012	01/30/2012	27.29
3578 - Warehouse Direct Office Products	1407418-0	Various Office & Operating Supplies	Paid by EFT # 12728		01/06/2012	02/05/2012	01/10/2012	01/09/2012	01/30/2012	109.07
4027 - Image Awards Engraving & Creative Keepsakes	21156	Vazquez name tag minus sales tax	Paid by Check # 319700		02/02/2012	02/17/2012	02/17/2012		02/27/2012	19.50
3578 - Warehouse Direct Office Products	1451806-0	Operating Supplies	Paid by EFT # 13031		02/10/2012	03/11/2012	02/15/2012	02/15/2012	02/27/2012	97.69
1024 - Ice Mountain Direct	02B8104502649	Kane County Board Office Water - Feb 2012	Paid by Check # 320421		02/08/2012	03/14/2012	03/14/2012		03/26/2012	16.64
1024 - Ice Mountain Direct	02C810450264 9	Kane County Board Water March 2012 Acct # 8104502649	Paid by Check # 321097		03/01/2012	04/12/2012	04/12/2012		04/23/2012	10.65
1024 - Ice Mountain Direct	02D810450264 9	April water - Kane County Board Offices	Paid by Check # 321846		04/30/2012	05/14/2012	05/14/2012		05/21/2012	10.65
1024 - Ice Mountain Direct	12F8104502649	May 2012 Co. Board Water 8104502649	Paid by Check # 322524		05/31/2012	06/12/2012	06/12/2012		06/18/2012	16.64
1024 - Ice Mountain Direct	22F8104502649	Acct # 8104502649 Co. Board Water June 2012	Paid by Check # 323585		07/03/2012	07/19/2012	07/19/2012		07/30/2012	10.65
4027 - Image Awards Engraving & Creative Keepsakes	21895	Melissa Taylor name tag	Paid by Check # 323606		07/10/2012	07/19/2012	07/19/2012		07/30/2012	15.50
1024 - Ice Mountain Direct	12G810450264 9	Acct #8104502649; Water Services; July 2012	Paid by Check # 323892		08/02/2012	08/22/2012	07/31/2012	08/08/2012	08/13/2012	31.30
4027 - Image Awards Engraving & Creative Keepsakes	21960	Black & Silver Plaque	Paid by Check # 323902		07/21/2012	08/01/2012	07/23/2012	07/26/2012	08/13/2012	125.00
1024 - Ice Mountain Direct	12H810450264 9	water County Board Acct 8104502649 August 2012	Paid by Check # 324854		09/18/2012	09/18/2012	09/18/2012		09/24/2012	37.08
1024 - Ice Mountain Direct	12I8104502649	Acct 8104502649 Co Board Water Sept 2012	Paid by Check # 325542		09/30/2012	10/11/2012	10/11/2012		10/22/2012	22.42
1024 - Ice Mountain Direct	12J8104502649	Account # 8104502649 Co Board Water 10/12	Paid by Check # 326213		10/31/2012	11/09/2012	11/09/2012		11/19/2012	16.64
Account 60010 - Operating Supplies Totals									Invoice Transactions 15	<u>\$566.72</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 60020 - Computer Related Supplies										
1629 - Mark 20 Business Supplies - Velocita Technology	615389	Toner - County Board	Paid by EFT # 12673		01/19/2012	01/23/2012	01/23/2012		01/30/2012	586.00
6349 - The Office Pal	0040461-IN	Office Supplies-Toner	Paid by Check # 319820		02/09/2012	02/17/2012	02/17/2012		02/27/2012	378.00
3578 - Warehouse Direct Office Products	1453194-0	Toner	Paid by EFT # 13031		02/13/2012	03/14/2012	02/15/2012	02/15/2012	02/27/2012	152.78
4027 - Image Awards Engraving & Creative Keepsakes	21238	Name tag	Paid by Check # 320030		02/21/2012	03/05/2012	03/05/2012		03/12/2012	19.50
1629 - Mark 20 Business Supplies - Velocita Technology	615877	Toner	Paid by EFT # 13149		03/05/2012	03/05/2012	03/05/2012		03/12/2012	117.64
3578 - Warehouse Direct Office Products	1459828-0	office supplies	Paid by Check # 320214		03/05/2012	03/05/2012	03/05/2012		03/12/2012	120.09
1629 - Mark 20 Business Supplies - Velocita Technology	617248	Toner - County Board	Paid by EFT # 13921		05/08/2012	05/14/2012	05/14/2012		05/21/2012	235.28
3578 - Warehouse Direct Office Products	1565062-0	County Board Office Supplies	Paid by Check # 322341		05/29/2012	05/29/2012	05/29/2012		06/04/2012	89.46
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	241155	Toner Cartridge	Paid by EFT # 14251		05/22/2012	06/11/2012	06/11/2012		06/18/2012	16.99
6107 - Southern Computer Warehouse (SCW)	IN-000021389	Item BR1000G	Paid by Check # 322642		06/11/2012	06/11/2012	06/11/2012		06/18/2012	133.00
3578 - Warehouse Direct Office Products	1605163-0	Office Supplies	Paid by Check # 323401		07/10/2012	07/10/2012	07/10/2012		07/16/2012	122.84
3578 - Warehouse Direct Office Products	1605171-0	Office Supplies	Paid by Check # 323401		07/10/2012	07/10/2012	07/10/2012		07/16/2012	45.00
1629 - Mark 20 Business Supplies - Velocita Technology	618779	Printing Supplies / Parts	Paid by EFT # 15214		08/15/2012	08/25/2012	08/27/2012	08/24/2012	09/10/2012	595.89
3578 - Warehouse Direct Office Products	1668290-0	Office Supplies	Paid by Check # 324980		09/14/2012	09/14/2012	09/14/2012		09/24/2012	36.55
3578 - Warehouse Direct Office Products	1713607-0	Legal Pads, Lysol Wipes, Steno Notebook, Ext HD, Banker Boxes	Paid by Check # 326018		10/11/2012	11/10/2012	10/11/2012	10/22/2012	11/05/2012	330.22
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 15	\$2,979.24
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	6478 KM 12.23.11	6473.KM 12.18.11-01.16.12	Paid by EFT # 12634		01/24/2012	01/24/2012	01/24/2012		01/30/2012	10.14
4526 - Fifth Third Bank	6478 KM 10.22.12	10.22.12 Taxpayers Federal County Govt Law Books & Postage	Paid by EFT # 15866		10/22/2012	10/30/2012	10/30/2012		11/05/2012	236.41
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 2	\$246.55
Sub-Department 010 - County Board/Liquor Totals									Invoice Transactions 124	\$97,148.06
Department 010 - County Board Totals									Invoice Transactions 124	\$97,148.06



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 50130 - Certified Audit Contract										
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	47415	First Progress Bill - Audit FY Ending 11/30/11	Paid by Check # 320221		02/14/2012	03/05/2012	03/05/2012		03/12/2012	35,000.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	47797	Second Progress Bill Client #11075	Paid by Check # 320606		03/17/2012	03/20/2012	03/20/2012		03/26/2012	35,000.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	48205	Client #11075; Third Progress Bill	Paid by Check # 321287		04/09/2012	04/11/2012	04/11/2012	04/11/2012	04/23/2012	25,000.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	48900	Certified Audit Contract - replacement of I# 48886	Paid by Check # 322694		05/23/2012	06/11/2012	06/11/2012		06/18/2012	17,670.00
4526 - Fifth Third Bank	1340 CP 07.12.12	07.12 MCC Mediacom & 07.18 GFOA	Paid by EFT # 14702		07/19/2012	07/19/2012	07/19/2012		07/30/2012	580.00
Account 50130 - Certified Audit Contract Totals									Invoice Transactions 5	\$113,250.00
Account 50150 - Contractual/Consulting Services										
2225 - Cintas Corp #344	DD25146243	Document Purge Service HR/Finance 04.25.12	Paid by Check # 321720		05/14/2012	05/14/2012	05/14/2012		05/21/2012	42.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	49473	Agreement for Temporary Financial Services 09.06.12-09.19.12	Paid by Check # 325701		09/24/2012	10/11/2012	10/11/2012		10/22/2012	4,462.50
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	49730	Client #11075 Professional Services D. Meyer	Paid by Check # 326395		10/29/2012	11/09/2012	11/09/2012		11/19/2012	4,322.50
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 3	\$8,827.00
Account 53060 - General Printing										
1637 - Wally's Printing (Roskuszka & Sons Inc)	45415	2011 CAFR Covers & Backs	Paid by EFT # 13208		02/28/2012	03/05/2012	03/05/2012		03/12/2012	54.00
Account 53060 - General Printing Totals									Invoice Transactions 1	\$54.00
Account 53070 - Legal Printing										
4526 - Fifth Third Bank	9226-03072012	Shaw Suburban Media-Ad	Paid by EFT # 13273		03/14/2012	03/14/2012	03/14/2012		03/26/2012	72.80
3245 - Paddock Publications Inc/Daily Herald	T4305918	Prevailing Wage Notice	Paid by Check # 323318		06/23/2012	07/09/2012	06/23/2012	07/03/2012	07/16/2012	1,670.37
Account 53070 - Legal Printing Totals									Invoice Transactions 2	\$1,743.17



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 53100 - Conferences and Meetings										
4654 - Christopher Rossman	08272012b	NIGP annual forum	Paid by EFT #		08/28/2012	08/28/2012	08/28/2012		09/10/2012	226.33
4654 - Christopher Rossman	08272012	NIGP annual forum	15246 Paid by EFT #		08/28/2012	08/28/2012	08/28/2012		09/10/2012	285.07
4654 - Christopher Rossman	08272012a	NIGP Annual Forum	15246 Paid by EFT #		08/28/2012	08/28/2012	08/28/2012		09/10/2012	617.53
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 3			\$1,128.93
Account 53110 - Employee Training										
4526 - Fifth Third Bank	7272012- NIGP.ORG	NIGP.ORG - 5543286220900006075 4094	Paid by EFT #		08/08/2012	08/08/2012	08/08/2012		08/27/2012	899.00
4526 - Fifth Third Bank	080612	PCard Payment #9226	15340 Paid by EFT #		09/05/2012	09/05/2012	09/05/2012		09/24/2012	482.55
Account 53110 - Employee Training Totals							Invoice Transactions 2			\$1,381.55
Account 53120 - Employee Mileage Expense										
4374 - Jim Hansen	01122012	Mileage 11/30- 01/09/2012	Paid by EFT #		01/12/2012	01/12/2012	01/12/2012		01/30/2012	23.87
4374 - Jim Hansen	04032012	Mileage 1/17-3/22/12	12645 Paid by EFT #		03/22/2012	03/22/2012	03/22/2012		04/09/2012	18.32
4654 - Christopher Rossman	04032012	Mileage 1/5-4/3/12	13451 Paid by EFT #		03/22/2012	03/22/2012	03/22/2012		04/09/2012	39.29
4733 - Erica M. Waggoner	05222012	NWS meeting- Village of Romeoville 4/19/12	13506 Paid by EFT #		05/17/2012	05/17/2012	05/17/2012		06/04/2012	29.43
4374 - Jim Hansen	07032012	Mileage 4/11-7/3/12	14139 Paid by EFT #		06/28/2012	06/28/2012	06/28/2012		07/16/2012	36.08
4654 - Christopher Rossman	07032012	Mieage 4/26-6/19/12	14555 Paid by EFT #		06/28/2012	06/28/2012	06/28/2012		07/16/2012	10.55
4654 - Christopher Rossman	08272012b	NIGP annual forum	14616 Paid by EFT #		08/28/2012	08/28/2012	08/28/2012		09/10/2012	4.44
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 7			\$161.98



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 53130 - General Association Dues										
1009 - Government Finance Officers Assn (GFOA)	0153003 - 2012	Membership # 115253003 - Kane County GFOA Renewal - 03/12-02/13	Paid by Check # 319310		01/23/2012	02/06/2012	02/06/2012		02/14/2012	1,305.00
3841 - Midwest Assn of Public Procurement	M036 - 2/12/2012	2012-MAPP AGENCY DUE	Paid by Check # 319740		02/15/2012	02/15/2012	02/15/2012		02/27/2012	45.00
4526 - Fifth Third Bank	020612NIGP	NIGP.ORG 8003676447VA	Paid by EFT # 13109		02/29/2012	02/29/2012	02/29/2012		03/12/2012	330.00
4526 - Fifth Third Bank	03012012	INSTITUTE FOR SUPPLY MGMT. FEE	Paid by EFT # 13109		03/07/2012	03/07/2012	03/07/2012		03/12/2012	99.00
3613 - Illinois Government Finance Officers Association	DUES-11620	2012 Public Sector Membership Dues	Paid by Check # 320023		01/09/2012	03/05/2012	03/05/2012		03/12/2012	55.00
4526 - Fifth Third Bank	xx-02379226	NIGP - Ref#554328210800077 1988033	Paid by EFT # 13727		05/01/2012	05/01/2012	05/01/2012		05/07/2012	165.00
4526 - Fifth Third Bank	1340 CP 06.12	06.15.12 IL PROF LIC & 06.17.12 MCC Mediacom	Paid by EFT # 14355		06/20/2012	06/20/2012	06/20/2012		07/02/2012	91.50
4526 - Fifth Third Bank	10082012	NIGP.ORG - 5543286227900017111 6576	Paid by EFT # 15866		10/17/2012	10/17/2012	10/17/2012		11/05/2012	350.00
Account 53130 - General Association Dues Totals									Invoice Transactions 8	\$2,440.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	010412-XX9226	5554186135600407837	Paid by EFT #		01/11/2012	01/11/2012	01/11/2012		01/17/2012	560.18
		2908	12481							
1024 - Ice Mountain Direct	01L8106207791	Account #8106207791;	Paid by Check		01/04/2012	01/22/2012	12/31/2011	01/09/2012	01/17/2012	20.21
		December 2011	# 318581							
1024 - Ice Mountain Direct	02A8106207791	Acct # 8106207791	Paid by Check		01/09/2012	02/07/2012	02/07/2012		02/14/2012	22.21
		January 2012 Finance	# 319337							
		Dept.								
1024 - Ice Mountain Direct	02B8106207791	Account #8106207791;	Paid by Check		03/02/2012	03/22/2012	02/29/2012	03/09/2012	03/26/2012	28.88
		February 2012	# 320416							
1024 - Ice Mountain Direct	02C8106207791	Account #8106207791;	Paid by Check		04/04/2012	04/22/2012	03/31/2012	04/10/2012	04/23/2012	25.10
	1	March 2012	# 321093							
1024 - Ice Mountain Direct	02D8106207791	Account #8106207791;	Paid by Check		05/03/2012	05/22/2012	04/30/2012	05/08/2012	05/21/2012	36.66
	1	April 2012	# 321844							
3578 - Warehouse Direct Office Products	1558693-0	Finance Office Supplies	Paid by Check		05/25/2012	05/25/2012	05/25/2012		06/04/2012	17.52
			# 322341							
3578 - Warehouse Direct Office Products	1558693-0B	Returned Item from	Paid by EFT #		05/17/2012	05/25/2012	05/25/2012		06/04/2012	72.26
		Invoice # 1558693-0	14141							
3578 - Warehouse Direct Office Products	C1558693-0	Returned item from	Paid by EFT #		05/22/2012	05/25/2012	05/25/2012		06/04/2012	(72.26)
		Invoice# 1558693-0	14141							
1024 - Ice Mountain Direct	12F8106207791	05.12 Water Acct #	Paid by Check		06/05/2012	06/11/2012	06/11/2012		06/18/2012	22.61
		8106207791	# 322522							
1024 - Ice Mountain Direct	22F8106207791	Account	Paid by Check		07/03/2012	07/22/2012	06/30/2012	07/10/2012	07/16/2012	19.51
		#XXXXXX7791; June	# 323236							
		2012								
1624 - TigerDirect Inc	J07293530101	External Hard Drives	Paid by Check		07/10/2012	07/25/2012	07/10/2012	07/16/2012	07/30/2012	279.98
			# 323727							
4526 - Fifth Third Bank	1340 CP	Best Buy Office	Paid by EFT #		07/27/2012	07/30/2012	07/30/2012		08/13/2012	179.99
	07.27.12	Equipment	14869							
1024 - Ice Mountain Direct	12G8106207791	Account #8106207791;	Paid by Check		08/02/2012	08/22/2012	07/31/2012	08/08/2012	08/13/2012	22.61
	1	July 2012	# 323893							
1024 - Ice Mountain Direct	12H8106207791	08/12 Water Finance	Paid by Check		09/01/2012	09/14/2012	09/14/2012		09/24/2012	25.50
	1	Department acct #	# 324851							
		8106207791								
1024 - Ice Mountain Direct	12I8106207791	Acct # 8106207791	Paid by Check		09/30/2012	10/11/2012	10/11/2012		10/22/2012	25.50
		Finance September	# 325541							
		2012 Water								
1024 - Ice Mountain Direct	12J8106207791	Account #8106207791;	Paid by Check		11/02/2012	11/22/2012	10/31/2012	11/05/2012	11/19/2012	26.89
		October 2012	# 326215							
Account 60000 - Office Supplies Totals									Invoice Transactions 17	\$1,313.35



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 60020 - Computer Related Supplies										
6107 - Southern Computer Warehouse (SCW)	0415538-IN	Battery Back up	Paid by Check # 318739		01/11/2012	01/11/2012	01/11/2012		01/17/2012	169.02
2291 - Chicago Office Technology Group (COTG)	085153-1	Customer #22C666; Invoice Period 09/19/11 to 12/19/11	Paid by EFT # 12611		12/19/2011	12/29/2011	12/19/2011	01/19/2012	01/30/2012	81.17
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	189996	Toner	Paid by EFT # 12999		02/15/2012	02/15/2012	02/15/2012		02/27/2012	27.80
2979 - Periscope Holdings Inc	13446	NIGP 5-Digit Commodity Code Annual License Renewal	Paid by Check # 320526		03/01/2012	03/31/2012	03/09/2012	03/09/2012	03/26/2012	472.50
2291 - Chicago Office Technology Group (COTG)	107881-1	Customer #22C666; Invoice Period 12/19/11 to 03/19/12	Paid by EFT # 13423		03/19/2012	03/29/2012	03/19/2012	03/28/2012	04/09/2012	37.94
2291 - Chicago Office Technology Group (COTG)	130070-1	Quarterly Copier Maintenance	Paid by EFT # 14519		06/19/2012	06/29/2012	06/19/2012	06/27/2012	07/16/2012	57.69
2291 - Chicago Office Technology Group (COTG)	153881-1	Quarterly Copier Maintenance	Paid by EFT # 15673		09/19/2012	10/19/2012	09/19/2012	10/11/2012	10/22/2012	65.98
8269 - US Ink & Toner Inc	6012962	Finance Dept Toner Xerox Phaser	Paid by EFT # 15779		10/11/2012	10/11/2012	10/11/2012		10/22/2012	943.65
3578 - Warehouse Direct Office Products	1715911-0	Various office supplies and computer related supplies	Paid by Check # 325696		10/15/2012	11/14/2012	10/15/2012	10/16/2012	10/22/2012	44.96
1040 - CDW Government Inc	S361005	APC Battery Backups	Paid by EFT # 16012		10/24/2012	11/23/2012	10/24/2012	11/02/2012	11/19/2012	308.00
Account 60020 - Computer Related Supplies Totals Invoice Transactions 10										\$2,208.71
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	1340 CP 03.19.12	Amazon - Computer Supplies	Paid by EFT # 13589		03/19/2012	04/12/2012	04/12/2012		04/23/2012	21.37
Account 60060 - Computer Software- Non Capital Totals Invoice Transactions 1										\$21.37
Account 60070 - Computer Hardware- Non Capital										
1041 - Dell Marketing LP	XFTWF3MD3	2GB Dell Certified Replacemt Memory Module for Dell Optiplex 380	Paid by Check # 323842		07/17/2012	08/16/2012	07/31/2012	08/07/2012	08/13/2012	77.40
3578 - Warehouse Direct Office Products	1715911-0	Various office supplies and computer related supplies	Paid by Check # 325696		10/15/2012	11/14/2012	10/15/2012	10/16/2012	10/22/2012	161.92
3578 - Warehouse Direct Office Products	1722787-0	USB Drives	Paid by EFT # 15950		10/19/2012	11/19/2012	10/19/2012	10/25/2012	11/05/2012	116.84
Account 60070 - Computer Hardware- Non Capital Totals Invoice Transactions 3										\$356.16



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 60130 - Storeroom Supplies- Countywide										
3578 - Warehouse Direct Office Products	1326932-0	Office Supply	Paid by EFT # 12584		01/11/2012	01/11/2012	01/11/2012		01/17/2012	17.60
3578 - Warehouse Direct Office Products	1396711-0	Judiciary/Family Court - Kathy Kristiansen	Paid by Check # 318790		01/11/2012	01/11/2012	01/11/2012		01/17/2012	44.98
3578 - Warehouse Direct Office Products	1396726-0	Office Supply - State Atty (Susie)	Paid by Check # 318790		01/11/2012	01/11/2012	01/11/2012		01/17/2012	714.84
3578 - Warehouse Direct Office Products	1396736-0	Office Supply - Purchasing	Paid by Check # 318790		01/11/2012	01/11/2012	01/11/2012		01/17/2012	20.41
3578 - Warehouse Direct Office Products	1396716-0	Office Supply - Law Library	Paid by Check # 318790		01/11/2012	01/11/2012	01/11/2012		01/17/2012	23.22
3578 - Warehouse Direct Office Products	1440698-0	Office Supplies	Paid by Check # 319832		02/15/2012	02/15/2012	02/15/2012		02/27/2012	632.27
3578 - Warehouse Direct Office Products	1475585-0	Office Supply - Recorder	Paid by Check # 320214		03/07/2012	03/07/2012	03/07/2012		03/12/2012	66.56
3578 - Warehouse Direct Office Products	1475547-0	Office Supply - State Atty	Paid by Check # 320214		03/07/2012	03/07/2012	03/07/2012		03/12/2012	337.79
3578 - Warehouse Direct Office Products	1483588-0	Office Supply - Circuit Clerk (Lori/Rachel)	Paid by Check # 320601		03/14/2012	03/14/2012	03/14/2012		03/26/2012	352.12
3578 - Warehouse Direct Office Products	1483597-0	Office Supplies - State Atty (Susie DeChristopher)	Paid by Check # 320932		03/21/2012	03/21/2012	03/21/2012		04/09/2012	540.10
3578 - Warehouse Direct Office Products	1451085	Office Supply	Paid by Check # 321640		04/18/2012	04/18/2012	04/18/2012		05/07/2012	21.70
3578 - Warehouse Direct Office Products	1497404-0	Office Supply - Law Library (Nancy Browne)	Paid by Check # 321640		05/01/2012	05/01/2012	05/01/2012		05/07/2012	33.14
3578 - Warehouse Direct Office Products	1531001-0	Office Supply - Sue DeChristopher	Paid by Check # 321640		05/01/2012	05/01/2012	05/01/2012		05/07/2012	693.10
3578 - Warehouse Direct Office Products	1541879-0	Office Supply - Judy Schonback	Paid by Check # 322024		05/09/2012	05/09/2012	05/09/2012		05/21/2012	36.00
3578 - Warehouse Direct Office Products	1545617-0	Office Supply - State Atty	Paid by Check # 322024		05/09/2012	05/09/2012	05/09/2012		05/21/2012	180.45
3578 - Warehouse Direct Office Products	1545604-0	Office Supply - Circuit Clerk	Paid by Check # 322341		05/16/2012	05/16/2012	05/16/2012		06/04/2012	352.24
3578 - Warehouse Direct Office Products	1558351-0	Office Supplies - Circuit Clerk	Paid by Check # 323037		06/13/2012	06/13/2012	06/13/2012		07/02/2012	31.50
3578 - Warehouse Direct Office Products	1570723-0	Office Supplies	Paid by Check # 323037		06/13/2012	06/13/2012	06/13/2012		07/02/2012	304.52
3578 - Warehouse Direct Office Products	1583489-0	Office Supply - Recorder	Paid by Check # 323037		06/20/2012	06/20/2012	06/20/2012		07/02/2012	18.60
3578 - Warehouse Direct Office Products	1583644-0	Office Supply - Circuit Clerk	Paid by Check # 323037		06/20/2012	06/20/2012	06/20/2012		07/02/2012	166.31



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 60130 - Storeroom Supplies- Countywide										
3578 - Warehouse Direct Office Products	1587334-0	Office Supply - Circuit Clerk	Paid by Check # 323037		06/20/2012	06/20/2012	06/20/2012		07/02/2012	24.21
3578 - Warehouse Direct Office Products	C1583644-0	Credit for Pen - Rd	Paid by EFT # 14454		06/20/2012	06/20/2012	06/20/2012		07/02/2012	(24.21)
3578 - Warehouse Direct Office Products	1608898-0	Office Supplies	Paid by Check # 324047		07/25/2012	07/25/2012	07/25/2012		08/13/2012	943.33
3578 - Warehouse Direct Office Products	1608898-1	Office Supplies	Paid by Check # 324047		07/25/2012	07/25/2012	07/25/2012		08/13/2012	82.00
3578 - Warehouse Direct Office Products	1619326-0	Office Supply - Circuit Clerk	Paid by Check # 324376		08/08/2012	08/08/2012	08/08/2012		08/27/2012	122.57
3578 - Warehouse Direct Office Products	1634319-0	Office Supplies - Judy Schonback	Paid by Check # 324376		08/08/2012	08/08/2012	08/08/2012		08/27/2012	17.58
3578 - Warehouse Direct Office Products	1652441-0	Office Supply - Circuit	Paid by Check # 324980		09/05/2012	09/05/2012	09/05/2012		09/24/2012	398.01
3578 - Warehouse Direct Office Products	1680695-0	Office Supply - State Atty's Office	Paid by Check # 325353		09/19/2012	09/19/2012	09/19/2012		10/09/2012	817.55
3578 - Warehouse Direct Office Products	1683964-0	Office Supply - Recorder	Paid by Check # 325353		09/19/2012	09/19/2012	09/19/2012		10/09/2012	18.38
3578 - Warehouse Direct Office Products	1715911-0	Various office supplies and computer related supplies	Paid by Check # 325696		10/15/2012	11/14/2012	10/15/2012	10/16/2012	10/22/2012	31.82
3578 - Warehouse Direct Office Products	16207830	Office Supply - Law Liabrary	Paid by Check # 326018		10/17/2012	10/17/2012	10/17/2012		11/05/2012	15.19
3578 - Warehouse Direct Office Products	1716724-0	Office Supply	Paid by Check # 326018		10/17/2012	10/17/2012	10/17/2012		11/05/2012	167.21
3578 - Warehouse Direct Office Products	1729205-0	Circuit Clerk	Paid by Check # 326388		10/31/2012	10/31/2012	10/31/2012		11/19/2012	493.67
Account 60130 - Storeroom Supplies- Countywide Totals							Invoice Transactions 33		\$7,694.76	
Sub-Department 040 - Finance Totals							Invoice Transactions 95		\$140,581.48	
Department 040 - Finance Totals							Invoice Transactions 95		\$140,581.48	
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
1191 - Alarm Detection Systems Inc	129990-1027	INV #129990-1027 Alarm Maintenance Jan-Mar	Paid by EFT # 12108		12/04/2011	12/05/2011	12/05/2011		12/19/2011	180.00
1200 - HIPP Temporary Staffing Inc	17855	INV #17855 Contractual Services - Dean Holste 11/28-12/2/11	Paid by Check # 317804		12/05/2011	12/05/2011	12/05/2011		12/19/2011	588.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
2094 - Intelligent Computing Solutions Inc	111211001	INV #111211001 Contractual - Tech PC 11/29 - 12/9/11	Paid by EFT # 12173		12/11/2011	12/05/2011	12/05/2011		12/19/2011	1,250.00
3096 - Matthew Mueller	286MM	INV #286MM Contractual - Operations 11/28 - 12/9/11	Paid by EFT # 12205		12/12/2011	12/05/2011	12/05/2011		12/19/2011	513.50
1200 - HIPP Temporary Staffing Inc	17865	INV #17865 Contractual Services - Dean Holste 12/5 - 12/9/11	Paid by Check # 318567		12/12/2011	12/30/2011	12/30/2011		01/17/2012	588.00
1200 - HIPP Temporary Staffing Inc	17874	INV #17874 Contractual Services - Dean Holste 12/12 - 12/16/11	Paid by Check # 318567		12/19/2011	12/30/2011	12/30/2011		01/17/2012	588.00
1200 - HIPP Temporary Staffing Inc	17883	INV #17883 Contractual Services - Dean Holste 12/19 - 12/23/11	Paid by Check # 318567		12/27/2011	12/30/2011	12/30/2011		01/17/2012	588.00
1200 - HIPP Temporary Staffing Inc	17891	INV #17891 Contractual Services - Dean Holste 12/26- 12/30/11	Paid by Check # 318568		01/03/2012	12/30/2011	12/30/2011		01/17/2012	470.40
2094 - Intelligent Computing Solutions Inc	111225001	INV #111225001 Contractual - Tech PC 12/12-12/23/11	Paid by EFT # 12504		12/25/2011	12/30/2011	12/30/2011		01/17/2012	1,265.00
2094 - Intelligent Computing Solutions Inc	120108001	INV #120108001 Contractual - Tech PC 12/27/11-1/6/12	Paid by EFT # 12504		01/08/2012	01/09/2012	01/09/2012		01/17/2012	1,060.00
1106 - Lason MPB / HOV Services LLC	0000286262	INV #0000286262 Microfilm Archive Storage Dec 11	Paid by EFT # 12519		12/31/2011	01/09/2012	01/09/2012		01/17/2012	298.32
3096 - Matthew Mueller	288MM	INV #288MM Contractual - Operations 12/12 - 12/23/11	Paid by EFT # 12537		12/26/2011	12/30/2011	12/30/2011		01/17/2012	429.00
3096 - Matthew Mueller	289MM	INV #289MM Contractual - Operations 12/27/11- 1/6/12	Paid by EFT # 12537		01/09/2012	01/09/2012	01/09/2012		01/17/2012	513.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
1200 - HIPP Temporary Staffing Inc	17900	INV #17900 Contractual Services - Dean Holste 1/2-1/6/12	Paid by Check # 318973		01/09/2012	01/12/2012	01/12/2012		01/30/2012	470.40
1200 - HIPP Temporary Staffing Inc	17907	INV #17907 Contractual Services - Dean Holste 1/9- 1/13/12	Paid by Check # 318973		01/16/2012	01/12/2012	01/12/2012		01/30/2012	588.00
2094 - Intelligent Computing Solutions Inc	120122001	INV #120122001 Contractual - Tech PC 1/9-1/20/12	Paid by EFT # 12652		01/22/2012	01/12/2012	01/12/2012		01/30/2012	1,095.00
3096 - Matthew Mueller	290MM	INV #290MM Contractual - Operations 1/9-1/20/12	Paid by EFT # 12686		01/23/2012	01/12/2012	01/12/2012		01/30/2012	422.50
1200 - HIPP Temporary Staffing Inc	17915	INV #17915 Contractual Services - Dean Holste 1/16- 1/20/12	Paid by Check # 319323		01/23/2012	02/01/2012	02/01/2012		02/14/2012	588.00
1200 - HIPP Temporary Staffing Inc	17923	INV #17923 Contractual Services - Dean Holste 1/23- 1/27/12	Paid by Check # 319323		01/30/2012	02/01/2012	02/01/2012		02/14/2012	588.00
2147 - Illini Power Products Co	116087	INV #116087 Generator - Serial #WA533695 Replaced Temp Switch	Paid by Check # 319344		01/13/2012	02/06/2012	02/06/2012		02/14/2012	1,725.90
2094 - Intelligent Computing Solutions Inc	120201011	INV #120201011 Contractual - Tech PC 1/23 - 2/3/12	Paid by EFT # 12820		02/05/2012	02/06/2012	02/06/2012		02/14/2012	1,245.00
1106 - Lason MPB / HOV Services LLC	0000287934	INV #0000287934 Microfilm Archive Storage Jan 12	Paid by EFT # 12830		01/31/2012	02/06/2012	02/06/2012		02/14/2012	298.32
1200 - HIPP Temporary Staffing Inc	17933	INV #17933 Contractual Services - Dean Holste 1/30- 2/3/12	Paid by Check # 319677		02/06/2012	02/10/2012	02/10/2012		02/27/2012	588.00
1200 - HIPP Temporary Staffing Inc	17942	INV #17942 Contractual Services - Dean Holste 2/6- 2/10/12	Paid by Check # 319677		02/13/2012	02/10/2012	02/10/2012		02/27/2012	588.00
2094 - Intelligent Computing Solutions Inc	120205002	INV #120205002 Contractual - Tech PC 2/6-2/17/12	Paid by EFT # 12962		02/19/2012	02/10/2012	02/10/2012		02/27/2012	1,290.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
3096 - Matthew Mueller	292MM	INV #292MM Contractual - Operations 1/23 - 1/30/12	Paid by EFT # 12994		02/06/2012	02/10/2012	02/10/2012		02/27/2012	364.00
1257 - Rehm Electric Shop Inc	7786	INV#7786 Replacement of 7 County Board Room Outlets - Strike	Paid by Check # 319791		02/09/2012	02/10/2012	02/10/2012		02/27/2012	100.00
1200 - HIPP Temporary Staffing Inc	17961	INV #17961 Contractual Services - Dean Holste 2/20- 2/24/12	Paid by Check # 320001		02/27/2012	02/28/2012	02/28/2012		03/12/2012	470.40
1200 - HIPP Temporary Staffing Inc	17951	INV #17951 Contractual Services- Holste + Mueller 2/13- 2/17/12	Paid by Check # 320001		02/20/2012	03/05/2012	03/05/2012		03/12/2012	604.80
1200 - HIPP Temporary Staffing Inc	17971	INV #17971 Contractual Services - Holste + Mueller 2/27- 3/2/12	Paid by Check # 320001		03/05/2012	03/05/2012	03/05/2012		03/12/2012	1,176.00
2094 - Intelligent Computing Solutions Inc	120301012	INV #120301012 Contractual - Tech PC 2/21-3/2/12	Paid by EFT # 13133		03/04/2012	03/05/2012	03/05/2012		03/12/2012	1,245.00
1200 - HIPP Temporary Staffing Inc	17981	INV #17981 Contractual Services - Holste and Mueller 3/5 -3/9/12	Paid by Check # 320404		03/12/2012	03/14/2012	03/14/2012		03/26/2012	1,176.00
2094 - Intelligent Computing Solutions Inc	120318001	INV #120318001 Contractual - Tech PC 3/6 - 3/16/12	Paid by EFT # 13300		03/18/2012	03/14/2012	03/14/2012		03/26/2012	960.00
1106 - Lason MPB / HOV Services LLC	0000289419	INV #0000289419 Microfilm Archive Storage 1871 Feb 12	Paid by EFT # 13315		02/29/2012	03/14/2012	03/14/2012		03/26/2012	298.32
1200 - HIPP Temporary Staffing Inc	17991	INV #17991 Contractual Services- Holste and Mueller 3/12-3/16/12	Paid by Check # 320762		03/19/2012	03/26/2012	03/26/2012		04/09/2012	1,058.40
1200 - HIPP Temporary Staffing Inc	18000	INV #18000 Contractual Services- Holste and Mueller 3/19-3/23/12	Paid by Check # 320762		03/26/2012	03/26/2012	03/26/2012		04/09/2012	1,176.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
2094 - Intelligent Computing Solutions Inc	120401004	INV #120401004 Contractual - Tech PC 3/19 - 3/30/12	Paid by EFT # 13464		04/01/2012	03/30/2012	03/30/2012		04/09/2012	1,235.00
1200 - HIPP Temporary Staffing Inc	18011	INV #18011 Contractual Services - Holste and Mueller 3/26-3/30	Paid by Check # 321081		04/02/2012	04/09/2012	04/09/2012		04/23/2012	1,083.60
1200 - HIPP Temporary Staffing Inc	18025	INV #18025 Contractual Services - Holste and Mueller 4/2 -4/6/12	Paid by Check # 321081		04/09/2012	04/09/2012	04/09/2012		04/23/2012	940.80
2094 - Intelligent Computing Solutions Inc	120415001	INV #120415001 Contractual - Tech PC 4/2-4/13/12	Paid by EFT # 13600		04/15/2012	04/09/2012	04/09/2012		04/23/2012	970.00
1106 - Lason MPB / HOV Services LLC	0000290963	INV #0000290963 Microfilm Archive Storage Mar 12	Paid by EFT # 13612		03/31/2012	04/09/2012	04/09/2012		04/23/2012	298.32
1200 - HIPP Temporary Staffing Inc	18036	INV #18036 Contractual Services- Holste and Mueller 4/9 -4/13/12	Paid by Check # 321443		04/16/2012	04/19/2012	04/19/2012		05/07/2012	1,058.40
1200 - HIPP Temporary Staffing Inc	18046	INV #1804 Contractual Services - Holste and Mueller 4/16-4/20/12	Paid by Check # 321443		04/23/2012	04/19/2012	04/19/2012		05/07/2012	1,058.40
2094 - Intelligent Computing Solutions Inc	120429001	INV #120429001 Contractual - Tech PC 4/16 - 4/27/12	Paid by EFT # 13749		04/29/2012	04/26/2012	04/26/2012		05/07/2012	1,180.00
1229 - Therm Flo Incorporated	TM14311	INV #TM14311 Install Vapure humidifier water pump-Data Center	Paid by EFT # 13817		04/17/2012	04/26/2012	04/26/2012		05/07/2012	523.00
1200 - HIPP Temporary Staffing Inc	18056	INV #18056 Contractual Services - Holste and Mueller 4/23-4/27	Paid by Check # 321823		04/30/2012	05/12/2012	05/12/2012		05/21/2012	966.00
1200 - HIPP Temporary Staffing Inc	18067	INV #18067 Contractual Services - Holste and Mueller 4/30-5/4	Paid by Check # 321823		05/07/2012	05/12/2012	05/12/2012		05/21/2012	1,159.20
2094 - Intelligent Computing Solutions Inc	120513001	120513001 Contractual - Tech PC 4/30 - 5/10/12	Paid by EFT # 13904		05/13/2012	05/12/2012	05/12/2012		05/21/2012	1,060.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
1106 - Lason MPB / HOV Services LLC	0000292750	INV #0000292750 Microfilm Archive Storage Apr 12	Paid by EFT # 13918		04/30/2012	05/12/2012	05/12/2012		05/21/2012	298.32
1200 - HIPP Temporary Staffing Inc	18076	INV #18076 Contractual Services - Holste and Mueller 5/7 -5/11	Paid by Check # 322174		05/14/2012	05/18/2012	05/18/2012		06/04/2012	1,142.40
1200 - HIPP Temporary Staffing Inc	18086	INV #18086 Contractual Services - Holste and Mueller 5/14-5/18	Paid by Check # 322174		05/21/2012	05/18/2012	05/18/2012		06/04/2012	781.20
2094 - Intelligent Computing Solutions Inc	120527001	INV #120527001 Contractual - Tech PC 5/14 - 5/25/12	Paid by EFT # 14053		05/27/2012	05/25/2012	05/25/2012		06/04/2012	1,210.00
8508 - Robert Half International, Inc.	35559479	INV #35559479 Contractual - Tech - Steven Shackleton 5/16 -5/18	Paid by EFT # 14114		05/21/2012	05/25/2012	05/25/2012		06/04/2012	364.00
1200 - HIPP Temporary Staffing Inc	18095	INV #18095 Contractual Services - Holste-Mueller 5/21- 5/25/12	Paid by Check # 322512		05/29/2012	05/31/2012	05/31/2012		06/18/2012	1,016.40
1200 - HIPP Temporary Staffing Inc	18106	INV #18106 Contractual Services - Holste 5/28-6/1/12	Paid by Check # 322512		06/04/2012	06/11/2012	06/11/2012		06/18/2012	470.40
2094 - Intelligent Computing Solutions Inc	120604003	INV #120604003 Contractual - Tech PC 5/29 - 6/5/12	Paid by EFT # 14220		06/10/2012	06/11/2012	06/11/2012		06/18/2012	795.00
1106 - Lason MPB / HOV Services LLC	0000293926	INV #0000293926 Microfilm Archive Storage May 12	Paid by EFT # 14229		05/31/2012	06/11/2012	06/11/2012		06/18/2012	298.32
8508 - Robert Half International, Inc.	35605019	INV #35605019 Contractual - Tech - Steven Shackleton 5/25/12	Paid by EFT # 14273		05/28/2012	05/31/2012	05/31/2012		06/18/2012	942.50
8508 - Robert Half International, Inc.	35648265	INV #35648265 Contractual - Tech - Steven Shackleton 6/1/12	Paid by EFT # 14273		06/04/2012	05/31/2012	05/31/2012		06/18/2012	715.00
1348 - Facility Technologies LLC	FT-060512-2	Removal of Cable - East Tunnel Bldg. A - Strike	Paid by Check # 322831		06/06/2012	06/22/2012	06/22/2012		07/02/2012	347.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
1200 - HIPP Temporary Staffing Inc	18116	INV #18116 Contractual Services - Holste and Mueller 5/28-6/8	Paid by Check # 322854		06/11/2012	06/21/2012	06/21/2012		07/02/2012	1,587.60
1200 - HIPP Temporary Staffing Inc	18128	INV #18128 Contractual Services - Holste and Mueller 6/11-6/15	Paid by Check # 322854		06/18/2012	06/21/2012	06/21/2012		07/02/2012	1,050.00
2094 - Intelligent Computing Solutions Inc	120624001	INV #120624001 Contractual - Tech PC 6/11 - 6/22/12	Paid by EFT # 14378		06/24/2012	06/22/2012	06/22/2012		07/02/2012	1,095.00
8508 - Robert Half International, Inc.	35741463	INV #35741463 Contractual - Tech - Steven Shackleton 6/15/12	Paid by EFT # 14428		06/18/2012	06/21/2012	06/21/2012		07/02/2012	910.00
8508 - Robert Half International, Inc.	35695328	INV #35695328 Contractual - Tech - Steven Shackleton 6/8/12	Paid by EFT # 14428		06/11/2012	06/21/2012	06/21/2012		07/02/2012	936.00
8264 - AVI Systems Inc	35758500	INV #35758500 Audio/Visual Upgrade Project (additional work) COB	Paid by EFT # 14501		06/19/2012	06/28/2012	06/28/2012		07/16/2012	2,790.35
1200 - HIPP Temporary Staffing Inc	18137	INV #18137 Contractual Services - Holste and Mueller 6/18-6/22	Paid by Check # 323220		06/25/2012	06/28/2012	06/28/2012		07/16/2012	1,176.00
1200 - HIPP Temporary Staffing Inc	18148	INV #18148 Contractual Services - Holste and Mueller 6/25-6/29	Paid by Check # 323220		07/02/2012	06/28/2012	06/28/2012		07/16/2012	1,176.00
2094 - Intelligent Computing Solutions Inc	120708001	INV #120708001 Contractual - Tech PC 6/25 - 7/6/12	Paid by EFT # 14564		07/08/2012	07/05/2012	07/05/2012		07/16/2012	1,270.00
1257 - Rehm Electric Shop Inc	7927	2 Port Receptacles Furnish/Install - COC- S. Ericson	Paid by Check # 323342		05/10/2012	07/05/2012	07/05/2012		07/16/2012	575.00
8508 - Robert Half International, Inc.	35784038	INV #35784038 Contractual - Tech - Steven Shackleton 6/22/12	Paid by EFT # 14613		06/25/2012	06/28/2012	06/28/2012		07/16/2012	923.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
8508 - Robert Half International, Inc.	35848057	INV #358480057 Contractual - Tech - Steven Shackleton 6/29/12	Paid by EFT # 14613		07/03/2012	06/28/2012	06/28/2012		07/16/2012	910.00
1200 - HIPP Temporary Staffing Inc	18158	INV #18158 Contractual Services - Holste and Mueller 7/2 -7/6/12	Paid by Check # 323575		07/09/2012	07/20/2012	07/20/2012		07/30/2012	705.60
1200 - HIPP Temporary Staffing Inc	18168	INV #18168 Contractual Services - Holste and Mueller 7/9- 7/13/12	Paid by Check # 323575		07/16/2012	07/20/2012	07/20/2012		07/30/2012	1,058.40
2147 - Illini Power Products Co	118349	INV #118349 Generator Maintenance	Paid by Check # 323597		05/31/2012	07/23/2012	07/23/2012		07/30/2012	1,174.00
2094 - Intelligent Computing Solutions Inc	120722001	INV #120722001 Contractual - Tech PC 7/9 - 7/19/12	Paid by EFT # 14723		07/22/2012	07/23/2012	07/23/2012		07/30/2012	1,140.00
1106 - Lason MPB / HOV Services LLC	0000295770	INV #0000295770 Microfilm Archive Storage 1871 6/12	Paid by EFT # 14734		06/30/2012	07/20/2012	07/20/2012		07/30/2012	298.32
8508 - Robert Half International, Inc.	35889192	INV #35889192 Contractual - Tech - Steven Shackleton 7/6/12	Paid by EFT # 14773		07/10/2012	07/20/2012	07/20/2012		07/30/2012	364.00
8508 - Robert Half International, Inc.	35934527	INV #35934527 Contractual - Tech - Steven Shackleton 7/13/12	Paid by EFT # 14773		07/17/2012	07/20/2012	07/20/2012		07/30/2012	929.50
1200 - HIPP Temporary Staffing Inc	18177	INV #18177 Contractual Services- Holste and Mueller 7/16-7/21/12	Paid by Check # 323879		07/23/2012	07/27/2012	07/27/2012		08/13/2012	1,134.00
1200 - HIPP Temporary Staffing Inc	18186	INV #18186 Contractual Services- Holste and Mueller 7/23-7/27/12	Paid by Check # 323879		07/30/2012	07/27/2012	07/27/2012		08/13/2012	1,176.00
2094 - Intelligent Computing Solutions Inc	120731012	INV #120731012 Contractual - Tech PC 7/30 - 8/3/12	Paid by EFT # 14893		08/05/2012	07/27/2012	07/27/2012		08/13/2012	605.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
8508 - Robert Half International, Inc.	35979523	INV #35979523 Contractual - Tech - Steven Shackleton 7/20/12	Paid by EFT # 14945		07/24/2012	07/27/2012	07/27/2012		08/13/2012	910.00
8508 - Robert Half International, Inc.	36010136	INV #36010136 Contractual - Tech - Steven Shackleton 7/27/12	Paid by EFT # 14945		07/30/2012	07/27/2012	07/27/2012		08/13/2012	910.00
1479 - Valley Lock Company Inc	52860	INV #52860 Two New Simplex Locks for the IT Data Center-Zakosek	Paid by Check # 324038		07/27/2012	07/27/2012	07/27/2012		08/13/2012	1,459.16
1500 - GHA Technologies Inc	720696	INV #720696 Poweredge 2950/1950 2 Year Warranty Ext- Pro Support	Paid by EFT # 15027		07/13/2012	08/16/2012	08/16/2012		08/27/2012	2,758.00
1200 - HIPPO Temporary Staffing Inc	18201	INV #18201 Contractual Services - Holste and Mueller 7/30-8/10	Paid by Check # 324210		08/13/2012	08/16/2012	08/16/2012		08/27/2012	1,688.40
1200 - HIPPO Temporary Staffing Inc	18193	INV #18193 Contractual Services - Holste 7/30-8/3/12	Paid by Check # 324210		08/06/2012	08/16/2012	08/16/2012		08/27/2012	588.00
2094 - Intelligent Computing Solutions Inc	120819001	INV #120819001 Contractual - Tech PC 8/6 - 8/16/12	Paid by EFT # 15047		08/19/2012	08/16/2012	08/16/2012		08/27/2012	955.00
1106 - Lason MPB / HOV Services LLC	0000296968	INV #0000296968 Microfilm Archive Storage July 12	Paid by EFT # 15059		07/31/2012	08/16/2012	08/16/2012		08/27/2012	298.32
8508 - Robert Half International, Inc.	36116960	INV #36116960 Contractual - Tech - Steven Shackleton 8/10/12	Paid by EFT # 15102		08/14/2012	08/16/2012	08/16/2012		08/27/2012	903.50
8508 - Robert Half International, Inc.	36057560	INV #36057560 Contractual - Tech - Steven Shackleton 8/3/12	Paid by EFT # 15102		08/06/2012	08/16/2012	08/16/2012		08/27/2012	910.00
1200 - HIPPO Temporary Staffing Inc	18211	INV #18211 Contractual Services - Holste 8/13 - 8/17/12	Paid by Check # 324517		08/20/2012	08/29/2012	08/29/2012		09/10/2012	588.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
1200 - HIPP Temporary Staffing Inc	18221	INV #18221 Contractual Services - Holste and Mueller 8/13-8/24	Paid by Check # 324517		08/27/2012	08/29/2012	08/29/2012		09/10/2012	1,671.60
2094 - Intelligent Computing Solutions Inc	120902001	INV #120902001 Contractual - Tech PC 8/20 - 8/31	Paid by EFT # 15197		09/02/2012	08/29/2012	08/29/2012		09/10/2012	1,080.00
8508 - Robert Half International, Inc.	36140473	INV #36140473 Contractual - Tech - Steven Shackleton 8/17/12	Paid by EFT # 15244		08/20/2012	08/29/2012	08/29/2012		09/10/2012	910.00
8508 - Robert Half International, Inc.	36209416	INV #36209416 Contractual - Tech - Steven Shackleton 8/24/12	Paid by EFT # 15244		08/28/2012	08/29/2012	08/29/2012		09/10/2012	877.50
8264 - AVI Systems Inc	36758600	INV #36758600 Scope Modifications - COB Audio System Upgrade	Paid by EFT # 15298		08/16/2012	09/07/2012	09/07/2012		09/24/2012	1,188.00
1200 - HIPP Temporary Staffing Inc	18232	INV #18232 Contractual Services- Holste and Mueller 8/27-8/31/12	Paid by Check # 324840		09/04/2012	09/07/2012	09/07/2012		09/24/2012	940.80
1200 - HIPP Temporary Staffing Inc	18243	INV #18243 Contractual Services - Holste and Mueller 9/3- 9/7/12	Paid by Check # 324840		09/10/2012	09/07/2012	09/07/2012		09/24/2012	940.80
2094 - Intelligent Computing Solutions Inc	1209162012	INV #1209162012 Contractual - Tech PC 9/4 - 9/14/12	Paid by EFT # 15359		09/16/2012	09/07/2012	09/07/2012		09/24/2012	845.00
1106 - Lason MPB / HOV Services LLC	0000298437	INV #0000298437 Microfilm Archive Storage Aug 12	Paid by EFT # 15373		08/31/2012	09/07/2012	09/07/2012		09/24/2012	298.32
1257 - Rehm Electric Shop Inc	8146	INV #8146 Install Power Receptacles- Operations Office- Erickson	Paid by Check # 324937		09/14/2012	09/07/2012	09/07/2012		09/24/2012	875.00
8508 - Robert Half International, Inc.	36270919	INV #36270919 Contractual - Tech - Steven Shackleton 8/31/12	Paid by EFT # 15409		09/06/2012	09/07/2012	09/07/2012		09/24/2012	719.42



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
8508 - Robert Half International, Inc.	36286595	INV #36286595 Contractual - Tech - Steven Shackleton 9/7/12	Paid by EFT # 15409		09/10/2012	09/07/2012	09/07/2012		09/24/2012	923.00
4526 - Fifth Third Bank	2266MSSep12	Mastercard 9/14 - 9/29/12 - Strike	Paid by EFT # 15493		09/28/2012	09/28/2012	09/28/2012		10/09/2012	565.00
2094 - Intelligent Computing Solutions Inc	1	INV #1 Contractual - Tech PC 9/17 - 9/25/12	Paid by EFT # 15513		09/30/2012	09/28/2012	09/28/2012		10/09/2012	840.00
8508 - Robert Half International, Inc.	36348070	INV #36348070 Contractual - Tech - Steven Shackleton 9/14/12	Paid by EFT # 15560		09/18/2012	09/28/2012	09/28/2012		10/09/2012	923.00
1191 - Alarm Detection Systems Inc	129990-1030	INV #129990-1030 Alarm Maintenance Oct-Dec	Paid by EFT # 15638		09/09/2012	10/09/2012	10/09/2012		10/22/2012	180.00
1200 - HIPP Temporary Staffing Inc	18283	INV #18283 Contractual Services - Holste and Mueller 10/1-10/5	Paid by Check # 325535		10/08/2012	10/09/2012	10/09/2012		10/22/2012	1,125.60
1200 - HIPP Temporary Staffing Inc	18274	INV #18274 Contractual Services - Holste and Mueller 9/24-9/27	Paid by Check # 325535		10/01/2012	10/09/2012	10/09/2012		10/22/2012	1,176.00
2094 - Intelligent Computing Solutions Inc	121013002	INV #121013002 Contractual - Tech PC	Paid by EFT # 15711		10/14/2012	10/12/2012	10/12/2012		10/22/2012	1,000.00
8508 - Robert Half International, Inc.	36414640	INV #36414640 Contract - Steven Shackleton	Paid by EFT # 15755		10/01/2012	10/12/2012	10/12/2012		10/22/2012	2,100.00
1229 - Therm Flo Incorporated	TM19023	INV #TM19023 Judicial Center Compressor #1 Alarm Call	Paid by EFT # 15772		10/04/2012	10/12/2012	10/12/2012		10/22/2012	326.00
1200 - HIPP Temporary Staffing Inc	18296	INV #18296 Contractual Services - Holste-Mueller 10/8- 10/12/12	Paid by Check # 325844		10/15/2012	10/24/2012	10/24/2012		11/05/2012	932.40
1200 - HIPP Temporary Staffing Inc	18306	INV #18306 Contractual Services - Holste-Mueller 10/15- 10/19/12	Paid by Check # 325844		10/22/2012	10/24/2012	10/24/2012		11/05/2012	1,167.60
2094 - Intelligent Computing Solutions Inc	121028001	INV #121028001 ctual - Tech PC 10/15 - 10/19/12	Paid by EFT # 15885		10/28/2012	10/24/2012	10/24/2012		11/05/2012	525.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
1106 - Lason MPB / HOV Services LLC	0000299902	INV #0000299902 Microfilm Archive Storage Sep 12	Paid by EFT # 15894		09/30/2012	10/24/2012	10/24/2012		11/05/2012	298.32
1200 - HIPPI Temporary Staffing Inc	18317	INV #18317 Contractual Services- Holste and Mueller10/22-10/26/12	Paid by Check # 326204		10/29/2012	11/08/2012	11/08/2012		11/19/2012	1,016.40
1200 - HIPPI Temporary Staffing Inc	18328	INV #18328 Contractual Services- Holste and Mueller 10/29-11/2/12	Paid by Check # 326204		11/05/2012	11/08/2012	11/08/2012		11/19/2012	1,167.60
2094 - Intelligent Computing Solutions Inc	121110003	INV #121110003 Contractual - Tech PC 10/29 - 11/9/12	Paid by EFT # 16048		11/11/2012	11/08/2012	11/08/2012		11/19/2012	1,309.29
1229 - Therm Flo Incorporated	SC-4707	INV #SC-4707 GC and JC Data Center HVAC service agreement #784	Paid by EFT # 16119		10/30/2012	11/08/2012	11/08/2012		11/19/2012	6,375.00
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 122
										\$113,609.82
Account 50340 - Software Licensing Cost										
3341 - Municipal Software Inc./Harris Computer Systems	MN00051829	INV #MN00051829 Cityview Software Maintenance 1/1/12 - 12/31/12	Paid by Check # 317912		11/23/2011	12/05/2011	12/05/2011		12/19/2011	33,078.00
1040 - CDW Government Inc	C649433	INV #C649433 Acrobat Pro10 WIN L2-Ticket #28540-ForestP- Hestekin	Paid by EFT # 12307		12/20/2011	12/22/2011	12/22/2011		01/03/2012	197.56
3095 - Datalink Corporation	I195146	INV #I195146 Netbackup 6 Month Symantec MRQ Support	Paid by Check # 318518		12/30/2011	01/09/2012	01/09/2012		01/17/2012	10,670.10
1040 - CDW Government Inc	D349270	INV# D349270 Microsoft Enterprise 6.6 Agreement Renewal	Paid by EFT # 12610		01/11/2012	01/12/2012	01/12/2012		01/30/2012	217,859.00
1040 - CDW Government Inc	D927199	INV #D927199 Acrobat Pro10 Ticket #29578 - PHD - T. Roman	Paid by EFT # 12779		01/25/2012	02/06/2012	02/06/2012		02/14/2012	197.56
1041 - Dell Marketing LP	XFNMTWXN7	INV #XFNMTWXN7 Power Edge R900 Server Warranties - Zakosek	Paid by Check # 319964		02/17/2012	03/05/2012	03/05/2012		03/12/2012	3,960.60



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50340 - Software Licensing Cost										
1025 - New World Systems, Inc.	017999	INV #017999 Yearly Escrow Billings NWS Contract 2/08	Paid by EFT # 13168		02/16/2012	02/28/2012	02/28/2012		03/12/2012	1,215.00
1040 - CDW Government Inc	H236229	INV #H236229 Adobe Acrobat Pro- Michele Springer-Forest Preserve	Paid by EFT # 13422		03/16/2012	03/30/2012	03/30/2012		04/09/2012	197.56
3186 - Insight Public Sector Inc	1100260570	INV #1100260570 Renewal WhatsUp Gold Premium Service Agreement	Paid by Check # 322205		05/04/2012	05/18/2012	05/18/2012		06/04/2012	1,530.39
7210 - SHI International Corp	B00640606	INV #B00640606 Barracuda Spam/Virus Firewall 400 Updates/Replmts	Paid by Check # 322633		05/24/2012	06/11/2012	06/11/2012		06/18/2012	2,860.48
5963 - QAS Ltd, An Experian Company	U196381	INV #U196381 QAS License Renewal 7/1/12 - 6/30/13	Paid by Check # 323335		06/21/2012	06/28/2012	06/28/2012		07/16/2012	3,329.12
1083 - Devnet Inc	0711.2059	INV #0711.2059 Quarterly Main/Support 9/12 - 11/12 RES #09-270	Paid by Check # 324171		08/01/2012	08/16/2012	08/16/2012		08/27/2012	34,437.50
5526 - CTG Inc. of Illinois dba Novanis	MSEM103453	INV #MSEM103453 McAfee SharePoint Service Licenses	Paid by Check # 325493		09/28/2012	10/09/2012	10/09/2012		10/22/2012	29,716.10
1083 - Devnet Inc	0711.2181	INV #0711.2181 Quarterly Main/Support 12/12 - 2/13 RES #09-270	Paid by Check # 325813		10/22/2012	10/24/2012	10/24/2012		11/05/2012	34,437.50
1318 - Xerox Corporation	121372455	INV #121372455 Xerox DocuShare annual software maintenance	Paid by Check # 326035		10/13/2012	10/24/2012	10/24/2012		11/05/2012	6,000.00
1083 - Devnet Inc	0711.2227	INV #0711.2227 Quarterly Main/Support 3/13 - 5/13 RES #09-270	Paid by Check # 326161		11/08/2012	11/08/2012	11/08/2012		11/19/2012	34,437.50
6334 - ZOHO Corporation	2029320	INV #2029320 ManageEngine EventLog Analyzer annual maintenance	Paid by Check # 326402		10/05/2012	11/08/2012	11/08/2012		11/19/2012	1,695.00
Account 50340 - Software Licensing Cost Totals							Invoice Transactions 17		\$415,818.97	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 52130 - Repairs and Maint- Computers										
1041 - Dell Marketing LP	XFPMN6X71	INV #XFPMN6X71 Screen Repair on Laptop from COB Media Cart	Paid by Check # 321405		04/02/2012	04/26/2012	04/26/2012		05/07/2012	498.00
8465 - CCC Technologies Inc	OM113720	INV #OM113720 Unitrends Data Backup System	Paid by EFT # 14184		05/10/2012	06/11/2012	06/11/2012		06/18/2012	14,846.90
3095 - Datalink Corporation	MO199762	Software/Hardware INV #MO199762 NetApp Storage Area Network (SAN) Shelves	Paid by Check # 322451		04/25/2012	06/11/2012	06/11/2012		06/18/2012	5,148.70
1634 - Eaton Corporation	35373901	INV #35373901 UPS Maintenance Agreement-Judicial DC6/9/12-6/8/13	Paid by EFT # 14349		06/07/2012	06/22/2012	06/22/2012		07/02/2012	3,166.67
1634 - Eaton Corporation	35653925	INV #35653925 GC UPS Data Center Maintenance 7/21/12- 7/20/13	Paid by EFT # 14864		07/20/2012	07/27/2012	07/27/2012		08/13/2012	3,235.00
1041 - Dell Marketing LP	XFWJM8WX6	INV #XFWJM8WX6 Maintenance-R900 Server/Dell Hard Drive Kit-PHD	Paid by Check # 324801		08/17/2012	09/07/2012	09/07/2012		09/24/2012	854.15
Account 52130 - Repairs and Maint- Computers Totals										Invoice Transactions 6
										\$27,749.42
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	191744028	INV #191744028 Lease - PRO6501 Copier Contract #500- 0190957-000	Paid by Check # 318629		11/29/2011	12/30/2011	12/30/2011		01/17/2012	1,005.62
1135 - Konica Minolta Business Solutions	193867033	INV #193867033 Lease - PRO6501 Copier Contract #500- 0190957-000	Paid by Check # 318629		12/30/2011	12/30/2011	12/30/2011		01/17/2012	1,005.62
1135 - Konica Minolta Business Solutions	196050553	INV #196050553 Lease - PRO6501 Copier 2/25/12	Paid by Check # 319378		01/30/2012	02/06/2012	02/06/2012		02/14/2012	1,005.62
1135 - Konica Minolta Business Solutions	198200453	INV #198200453 Lease - PRO6501 Copier Contract #500- 0190957-000	Paid by Check # 320061		02/28/2012	03/05/2012	03/05/2012		03/12/2012	1,005.62



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 52140 - Repairs and Maint- Copiers										
1040 - CDW Government Inc	G705060	INV #G705060 Kodak Capture Pro software license	Paid by EFT # 13244		03/05/2012	03/14/2012	03/14/2012		03/26/2012	675.00
1040 - CDW Government Inc	G739121	INV #G739121 Kodak Capture Pro software license	Paid by EFT # 13244		03/06/2012	03/14/2012	03/14/2012		03/26/2012	1,350.00
1135 - Konica Minolta Business Solutions	200260594	INV #200260594 Lease - PRO6501 Copier 4/25/12	Paid by Check # 321134		03/30/2012	04/16/2012	04/16/2012		04/23/2012	1,005.62
1135 - Konica Minolta Business Solutions	202452256	INV #202452256 Lease - PRO6501 Copier 5/25/2012	Paid by Check # 321878		04/29/2012	05/12/2012	05/12/2012		05/21/2012	1,005.62
1135 - Konica Minolta Business Solutions	204584494	INV #204584494 Lease - PRO6501 Copier 6/25/2012	Paid by Check # 322553		05/30/2012	06/11/2012	06/11/2012		06/18/2012	1,005.62
1135 - Konica Minolta Business Solutions	206687485	INV #206687485 Lease - PRO6501 Copier 7/25/12	Paid by Check # 323267		06/29/2012	06/28/2012	06/28/2012		07/16/2012	1,005.62
1135 - Konica Minolta Business Solutions	208668343	INV #208668343 Lease - PRO6501 Copier 8/25/12	Paid by Check # 323925		07/30/2012	07/27/2012	07/27/2012		08/13/2012	1,005.62
1135 - Konica Minolta Business Solutions	210903522	INV #210903522 Lease - PRO6501 Copier 9/25/12	Paid by Check # 324873		08/30/2012	09/07/2012	09/07/2012		09/24/2012	1,005.62
1135 - Konica Minolta Business Solutions	213041429	INV #213041429 Lease - PRO6501 Copier 10/25/12	Paid by Check # 325573		09/29/2012	10/09/2012	10/09/2012		10/22/2012	1,005.62
7633 - Crane Imaging Solutions Inc	5980	INV #5980 Kodak Scanner Annual HW maintenance IT Scanning Area	Paid by Check # 326154		11/01/2012	11/08/2012	11/08/2012		11/19/2012	8,834.00
1135 - Konica Minolta Business Solutions	215062670	INV #215062670 Lease - PRO6501 Copier 11/25/12	Paid by Check # 326248		10/30/2012	11/08/2012	11/08/2012		11/19/2012	1,005.62
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 15	\$22,926.44



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 52150 - Repairs and Maint- Comm Equip										
1107 - Hipskind Technology Solutions Group Inc	252989	INV #252989 Wireless Access PointsGC-BluesocketWirelessSolution	Paid by EFT # 12817		02/03/2012	02/06/2012	02/06/2012		02/14/2012	2,502.30
1080 - City of Saint Charles	IN166	IN166 Annual Maintenance Fiber Fee 2011-2012	Paid by EFT # 13094		02/29/2012	03/05/2012	03/05/2012		03/12/2012	7,674.46
7210 - SHI International Corp	B00640606	INV #B00640606 Barracuda Spam/Virus Firewall 400 Updates/Replmts	Paid by Check # 322633		05/24/2012	06/11/2012	06/11/2012		06/18/2012	2,579.38
1105 - United Radio Communications Inc	22955800	INV #22955800 10 Remote Radio Shoulder Mics - Bulkley	Paid by EFT # 15262		08/27/2012	08/29/2012	08/29/2012		09/10/2012	736.45
1080 - City of Saint Charles	IN653	IN653 Reimbursement of Fiber Maintenance /Repair 2012-2013	Paid by Check # 325463		09/14/2012	10/09/2012	10/09/2012		10/22/2012	7,811.60
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 5	<u>\$21,304.19</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 52230 - Repairs and Maint- Vehicles										
1492 - Don McCue Chevrolet Inc	CVCS409857	Maintenance - 05 Dodge Caravan VIN# 1D4GP25B95B281634	Paid by Check # 318192		12/08/2011	12/22/2011	12/22/2011		01/03/2012	673.11
4526 - Fifth Third Bank	9415LCJan12	Mastercard-01/12/2012 thru 02/05/2012- Chidester	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	119.90
4526 - Fifth Third Bank	1456GEFeb12	Mastercard 02/05/2012 to 03/05/2012 - Erickson	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	110.00
4526 - Fifth Third Bank	1491SSFeb12	Mastercard 02/05/2012 to 03/05/2012 - Senter	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	104.00
4563 - Gary Erickson	04112012	Mileage 3/2-3/29/12	Paid by EFT # 13587		04/05/2012	04/05/2012	04/05/2012		04/23/2012	31.97
4526 - Fifth Third Bank	1456GE M-A12	Mastercard 03/06/2012 to 04/28/2012 Erickson	Paid by EFT # 13727		05/01/2012	05/01/2012	05/01/2012		05/07/2012	69.90
1492 - Don McCue Chevrolet Inc	CTCS418121	Maintenance-05 Chevorlet Cargo VIN# 1GCGG25V551151167	Paid by Check # 322822		06/21/2012	06/22/2012	06/22/2012		07/02/2012	97.83
1492 - Don McCue Chevrolet Inc	CVCS417999	Maintenance 06 Chevrolet Impala VIN# 2G1WB55K869397749	Paid by Check # 322822		06/19/2012	06/22/2012	06/22/2012		07/02/2012	511.98
1492 - Don McCue Chevrolet Inc	CVCS418401	INV #CVCS418401 Maintenance-05DodgeCaravan VIN# 1D4GP25B95B281634	Paid by Check # 323173		06/26/2012	07/05/2012	07/05/2012		07/16/2012	251.62
1492 - Don McCue Chevrolet Inc	CVCS422408	INV #CVCS422408 IgnitonReplaced05DodgeCaravanV# 1D4GP25B95B281634	Paid by Check # 325500		09/27/2012	10/09/2012	10/09/2012		10/22/2012	288.00
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 10	\$2,258.31
Account 52240 - Repairs and Maint- Office Equip										
4526 - Fifth Third Bank	9415LCDDec11/J11	Mastercards 12/01/2012 thru 01/12/2012 - Chidester	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	4,664.95
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 1	\$4,664.95



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53040 - General Advertising										
4886 - Shaw Suburban Media	332121	INV #332121 Publication of Legal Notice - Bid 05-012	Paid by Check # 318312		12/12/2011	12/22/2011	12/22/2011		01/03/2012	36.40
4886 - Shaw Suburban Media	335926	INV #335926 Publication of Legal Notice - Bid 08-012	Paid by Check # 321240		01/31/2012	04/09/2012	04/09/2012		04/23/2012	40.00
4886 - Shaw Suburban Media	340436	INV #340436 Publication of Legal Notice - Bid 23-012	Paid by Check # 321240		03/18/2012	04/09/2012	04/09/2012		04/23/2012	41.20
4886 - Shaw Suburban Media	340437	INV #340437 Publication of Legal Notice - Bid 24-012	Paid by Check # 321240		03/18/2012	04/09/2012	04/09/2012		04/23/2012	41.20
4886 - Shaw Suburban Media	335925	INV #335925 Publication of Legal Notice - Bid 14-012	Paid by Check # 321240		01/31/2012	04/09/2012	04/09/2012		04/23/2012	38.80
4886 - Shaw Suburban Media	341592	INV #341592 Publication of Legal Notice - Bid 26-012	Paid by Check # 321240		03/31/2012	04/09/2012	04/09/2012		04/23/2012	41.20
									Account 53040 - General Advertising Totals	Invoice Transactions 6
										\$238.80
Account 53100 - Conferences and Meetings										
4091 - Jill Reed	12162011	mileage 12/1/2011- Konica Minolta Copier	Paid by Check # 318306		12/16/2011	12/16/2011	12/16/2011		01/03/2012	22.20
4366 - Mitzi Strike	12162011	Sim Mtg-Metra & Calumet/Oak Brook Mileage	Paid by Check # 318326		12/16/2011	12/16/2011	12/16/2011		01/03/2012	36.54
4367 - William Lake	12292011	NA Data Center Conference Registration	Paid by EFT # 12515		12/29/2011	12/29/2011	12/29/2011		01/17/2012	1,750.00
4526 - Fifth Third Bank	2266MSDec11	Mastercards 12/01/2012 thru 01/12/2012 - Strike	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	60.00
1025 - New World Systems, Inc.	017292	INV #017292 Aegis 2012 Customer Conference - R. Fahnestock	Paid by EFT # 12688		01/18/2012	01/12/2012	01/12/2012		01/30/2012	945.00
1025 - New World Systems, Inc.	017293	INV #017293 Aegis 2012 Customer Conference - P. Marszalek	Paid by EFT # 12688		01/18/2012	01/12/2012	01/12/2012		01/30/2012	945.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53100 - Conferences and Meetings										
1025 - New World Systems, Inc.	017294	INV #017294 Aegis 2012 Customer Conference - A. Franklin	Paid by EFT # 12688		01/18/2012	01/12/2012	01/12/2012		01/30/2012	945.00
4185 - Metro West	873	INV #873 Legislative Breakfast - R. Fahnestock	Paid by Check # 319398		01/20/2012	02/01/2012	02/01/2012		02/14/2012	30.00
4563 - Gary Erickson	02062012	Mileage, Internet-Jan., Laserfiche Conference-LA 1/24-1/28	Paid by EFT # 12794		02/06/2012	02/06/2012	02/06/2012		02/14/2012	183.00
2371 - Eric C Gwillim	03012012	Internet Dec-Feb. & meeting	Paid by Check # 319992		02/23/2012	02/23/2012	02/23/2012		03/12/2012	21.07
8182 - Marcus R. Brown	03192012	Mileage & Internet Serv. Jan-Feb 2012	Paid by Check # 320274		03/13/2012	03/13/2012	03/13/2012		03/26/2012	11.04
4565 - Anthony Franklin Sr.	03122012	Cyber Defense & Disaster recovery Conference 2012	Paid by EFT # 13281		03/13/2012	03/13/2012	03/13/2012		03/26/2012	41.00
4279 - Tarri Banas	03282012	Cook County Mtg-Court Rooms SAO, Internet Dec 2011 -Feb 2012	Paid by Check # 320654		03/22/2012	03/22/2012	03/22/2012		04/09/2012	23.20
1025 - New World Systems, Inc.	019154	INV #019154 Aegis 2012 Customer Conference - William Lake	Paid by EFT # 13627		03/29/2012	04/09/2012	04/09/2012		04/23/2012	945.00
4526 - Fifth Third Bank	1423RFM-A12	Mastercard 03/06/2012 thru 04/22/2012 - Fahnestock	Paid by EFT # 13727		04/23/2012	04/23/2012	04/23/2012		05/07/2012	41.34
4526 - Fifth Third Bank	9415LCM-A12	Mastercard 03/06/2012 thru 04/28/2012 Chidester	Paid by EFT # 13727		04/23/2012	04/23/2012	04/23/2012		05/07/2012	432.00
4526 - Fifth Third Bank	1449AF M-A12	Mastercard 3/6/12 - 4/28/12 Franklin	Paid by EFT # 13727		05/01/2012	05/01/2012	05/01/2012		05/07/2012	305.82
4526 - Fifth Third Bank	7815LP F12	Mastercard 2/2012	Paid by EFT # 13727		05/01/2012	05/01/2012	05/01/2012		05/07/2012	195.75
4526 - Fifth Third Bank	1423RFMay12	Mastercard 04/29/2012 thru 05/12/2012 - Fahnestock	Paid by EFT # 14032		05/30/2012	05/30/2012	05/30/2012		06/04/2012	312.20
4526 - Fifth Third Bank	9415LCMay12	Mastercard 04/29/2012 thru 05/12/2012 - Chidester	Paid by EFT # 14032		05/30/2012	05/30/2012	05/30/2012		06/04/2012	285.45



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53100 - Conferences and Meetings										
1025 - New World Systems, Inc.	020254	INV #020254 Logos 2012 Customer Conference - Erickson	Paid by EFT # 14084		05/18/2012	05/25/2012	05/25/2012		06/04/2012	1,220.81
1025 - New World Systems, Inc.	020253	INV #020253 Logos 2012 Customer Conference - Stover	Paid by EFT # 14084		05/18/2012	05/25/2012	05/25/2012		06/04/2012	1,220.81
4367 - William Lake	05212012	NW Conference 5/7- 5/8/12, May-Internet	Paid by EFT # 14063		05/17/2012	05/17/2012	05/17/2012		06/04/2012	119.49
4798 - John Zakosek	05162012	March-May Internet & gas purchase	Paid by Check # 322348		05/17/2012	05/17/2012	05/17/2012		06/04/2012	35.00
4526 - Fifth Third Bank	2266MSM-J12	Mastercard 5/25/12 thru 6/9/12 - Strike	Paid by EFT # 14202		06/12/2012	06/12/2012	06/12/2012		06/18/2012	745.00
4526 - Fifth Third Bank	9415LCMAJU12	Mastercards 05/11/2012 to 06/23/2012 - Chidester	Paid by EFT # 14538		07/09/2012	07/09/2012	07/09/2012		07/16/2012	49.10
4565 - Anthony Franklin Sr.	08232012	8/21-8/22/12 conference/expo	Paid by EFT # 15178		08/28/2012	08/28/2012	08/28/2012		09/10/2012	102.60
8190 - Adam Tedder	09042012	training expense	Paid by Check # 324657		08/28/2012	08/28/2012	08/28/2012		09/10/2012	505.01
4526 - Fifth Third Bank	1456GESep12	Mastercard 9/14 - 9/29/12 - Erickson	Paid by EFT # 15493		09/28/2012	09/28/2012	09/28/2012		10/09/2012	117.00
4526 - Fifth Third Bank	9415LCSep12	Mastercard - Chidester - 09/14/2012 to 09/29/2012	Paid by EFT # 15493		10/02/2012	10/02/2012	10/02/2012		10/09/2012	25.48
3405 - Illinois County Information Management Association	ICIMA2012	Fall Conference Registration- Fahnestock-Lake- Chidester-Garza	Paid by Check # 325179		09/30/2012	09/28/2012	09/28/2012		10/09/2012	200.00
5485 - Barbara Garza	09262012	New World Conference	Paid by Check # 325138		09/25/2012	09/25/2012	09/25/2012		10/09/2012	17.50
5394 - Davis Neuenkirchen	09282012	9/25/12 conference/train/taxi	Paid by Check # 325241		09/25/2012	09/25/2012	09/25/2012		10/09/2012	16.50
8190 - Adam Tedder	09262012	9/10-9/14/2012 training	Paid by Check # 325331		09/25/2012	09/25/2012	09/25/2012		10/09/2012	177.68
4526 - Fifth Third Bank	1456GES-O12	Mastercard 9/28- 10/13/12 - Erickson	Paid by EFT # 15695		10/16/2012	10/16/2012	10/16/2012		10/22/2012	695.00
4563 - Gary Erickson	10022012	NWS conf/mileage/Aug internet	Paid by EFT # 15694		10/09/2012	10/09/2012	10/09/2012		10/22/2012	41.00
4278 - Peggy Stover	10012012	NWS conference	Paid by EFT # 15766		10/09/2012	10/09/2012	10/09/2012		10/22/2012	41.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	9415LCOct12A	Mastercard 10/12/2012 to 10/27/2012	Paid by EFT # 15866		10/30/2012	10/30/2012	10/30/2012		11/05/2012	495.00
4367 - William Lake	10192012	conference/internet/milage	Paid by EFT # 15891		10/24/2012	10/24/2012	10/24/2012		11/05/2012	455.97
5561 - Donna Mueller	10232012	conference/supplies/internet	Paid by EFT # 15910		10/24/2012	10/24/2012	10/24/2012		11/05/2012	53.27
Account 53100 - Conferences and Meetings Totals								Invoice Transactions 40		\$13,863.83
Account 53110 - Employee Training										
4526 - Fifth Third Bank	CCITDFY2012	Mastercards - Franklin, Fahnestock, Chidester & Erickson FY 2012	Paid by EFT # 12156		12/13/2011	12/13/2011	12/13/2011		12/19/2011	8,200.50
4526 - Fifth Third Bank	1423RFDec11/J11	Mastercards 12/01/2012 thru 01/12/2012 - Fahnestock	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	351.52
4526 - Fifth Third Bank	1449TFDec11	Mastercards 12/01/2012 thru 01/12/2012 - Franklin	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	1,332.00
4526 - Fifth Third Bank	1456GEDec11	Mastercards 12/01/2012 thru 01/12/2012 - Erickson	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	810.40
4526 - Fifth Third Bank	1456GEJan12	Mastercard-01/12/2012 thru 02/05/2012- Erickson	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	1,625.82
4526 - Fifth Third Bank	9415LCJan12	Mastercard-01/12/2012 thru 02/05/2012- Chidester	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	297.00
4084 - Lindsay Pompa	02032012	Laserfiche Conference , LA 1/24-1/28	Paid by Check # 319434		02/06/2012	02/06/2012	02/06/2012		02/14/2012	378.75
2388 - Edward Mitch Radman	03062012	ipad Training 2/22 & Internet Feb-Mar 2012	Paid by Check # 320143		03/06/2012	03/06/2012	03/06/2012		03/12/2012	23.52
4526 - Fifth Third Bank	1423RFM-A12	Mastercard 03/06/2012 thru 04/22/2012 - Fahnestock	Paid by EFT # 13727		04/23/2012	04/23/2012	04/23/2012		05/07/2012	389.49
4526 - Fifth Third Bank	9415LCM-A12	Mastercard 03/06/2012 thru 04/28/2012 Chidester	Paid by EFT # 13727		04/23/2012	04/23/2012	04/23/2012		05/07/2012	273.60
8182 - Marcus R. Brown	04182012	Security + training, April Internet	Paid by EFT # 13701		04/18/2012	04/18/2012	04/18/2012		05/07/2012	83.07
5485 - Barbara Garza	04232012	Training in Chicago	Paid by Check # 321428		04/18/2012	04/18/2012	04/18/2012		05/07/2012	72.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53110 - Employee Training										
2388 - Edward Mitch Radman	04272012	ipad deployment	Paid by Check		04/18/2012	04/18/2012	04/18/2012		05/07/2012	49.58
4526 - Fifth Third Bank	1449AFA-M12	course, April Internet	# 321559		05/15/2012	05/15/2012	05/15/2012		05/21/2012	431.20
		Mastercard 4/29/2012	Paid by EFT #							
		thru 5/12/2012	13884							
4583 - Lorraine FM Chidester	05112012	Franklin	Paid by EFT #		05/02/2012	05/02/2012	05/02/2012		05/21/2012	65.77
		March-May Internet,	13863							
		iPad Training, System								
		Center Seminar, NW								
		Con								
4565 - Anthony Franklin Sr.	05112012	New World Conference	Paid by EFT #		05/02/2012	05/02/2012	05/02/2012		05/21/2012	79.72
		5/8-5/9/12	13887							
4565 - Anthony Franklin Sr.	05112012.1	May Internet,	Paid by EFT #		05/02/2012	05/02/2012	05/02/2012		05/21/2012	21.70
		Northwestern Univ. cab	13887							
		fair, Devry Univ. 3								
		classes								
4564 - Peter Marszalek	05112012	New World Conference,	Paid by EFT #		05/02/2012	05/02/2012	05/02/2012		05/21/2012	381.79
		Chicago 5/6-5/9/12	13922							
8190 - Adam Tedder	05032012	Directions Training-	Paid by Check		05/02/2012	05/02/2012	05/02/2012		05/21/2012	306.26
		Acrobat, Dreamweaver,	# 321998							
		Photoshop, Illustrator								
4266 - Jon Kloese	06112012	BizTalk 2010 Training &	Paid by Check		06/12/2012	06/12/2012	06/12/2012		06/18/2012	183.55
		May-June Internet	# 322551							
4526 - Fifth Third Bank	1423RFMAJU12	Mastercards	Paid by EFT #		07/09/2012	07/09/2012	07/09/2012		07/16/2012	373.53
		05/11/2012 to	14538							
		06/23/2012 -								
		Fahnestock								
4526 - Fifth Third Bank	9415LCMAJU12	Mastercards	Paid by EFT #		07/09/2012	07/09/2012	07/09/2012		07/16/2012	3,190.00
		05/11/2012 to	14538							
		06/23/2012 - Chidester								
4526 - Fifth Third Bank	1456GE-JJ12	Mastercard 6/22/12	Paid by EFT #		07/10/2012	07/10/2012	07/10/2012		07/16/2012	99.00
		thru 7/7/12 - Erickson	14538							
4366 - Mitzi Strike	07062012	ipad Fundamentals	Paid by Check		06/28/2012	06/28/2012	06/28/2012		07/16/2012	34.44
			# 323373							
4798 - John Zakosek	08012012	0607-07272012	Paid by Check		08/08/2012	08/08/2012	08/08/2012		08/13/2012	54.95
		Mileage inet training	# 324063							
5723 - David P. Shuler	08132012	8/9/12 CompTIA	Paid by Check		08/13/2012	08/13/2012	08/13/2012		08/27/2012	356.00
			# 324337							
4526 - Fifth Third Bank	9415LC_JJAS12	Mastercard -	Paid by EFT #		09/18/2012	09/18/2012	09/18/2012		09/24/2012	4,962.76
		06/23/2012 thru	15340							
		09/15/2012 - Chidester								



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53110 - Employee Training										
1025 - New World Systems, Inc.	022605	INV #022605 Logos 2012 Customer Conference - Chidester	Paid by EFT # 15389		08/31/2012	09/07/2012	09/07/2012		09/24/2012	945.00
1025 - New World Systems, Inc.	022606	INV #022606 Logos 2012 Customer Conference - Mueller	Paid by EFT # 15389		08/31/2012	09/07/2012	09/07/2012		09/24/2012	945.00
4526 - Fifth Third Bank	1456GEO-N12	Mastercard 10/26 - 11/10/12 Erickson	Paid by EFT # 16034		11/13/2012	11/13/2012	11/13/2012		11/19/2012	1,495.00
Account 53110 - Employee Training Totals									Invoice Transactions 30	\$27,813.42
Account 53120 - Employee Mileage Expense										
4257 - Paul Neitzel	12162011	Internet-Dec & Mileage 12/7/2011	Paid by Check # 318276		12/16/2011	12/16/2011	12/16/2011		01/03/2012	4.44
4563 - Gary Erickson	01232012	Nov. Internet & mileage 12/12- 12/28/2011	Paid by EFT # 12631		01/12/2012	01/12/2012	01/12/2012		01/30/2012	37.19
4257 - Paul Neitzel	01132012	Mileage 12/21-1/12/12 & Jan. Internet	Paid by Check # 319052		01/12/2012	01/12/2012	01/12/2012		01/30/2012	13.32
4563 - Gary Erickson	02062012	Mileage, Internet-Jan., Laserfiche Conference- LA 1/24-1/28	Paid by EFT # 12794		02/06/2012	02/06/2012	02/06/2012		02/14/2012	7.77
4084 - Lindsay Pompa	02032012	Laserfiche Conference , LA 1/24-1/28	Paid by Check # 319434		02/06/2012	02/06/2012	02/06/2012		02/14/2012	21.06
4257 - Paul Neitzel	02102012	Mileage 1/19-2/10 & Feb internet	Paid by Check # 319750		02/09/2012	02/09/2012	02/09/2012		02/27/2012	17.76
4366 - Mitzi Strike	03022012	Mileage 1/7-2/17/12	Paid by Check # 320177		03/06/2012	03/06/2012	03/06/2012		03/12/2012	84.36
4563 - Gary Erickson	03072012	Mileage 2/1- 2/29/12	Paid by EFT # 13271		03/13/2012	03/13/2012	03/13/2012		03/26/2012	59.94
4257 - Paul Neitzel	03122012	Internet- March 2012 & Mileage 2/24 & 3/8/12	Paid by Check # 320494		03/13/2012	03/13/2012	03/13/2012		03/26/2012	8.88
4367 - William Lake	03292012	March Internet Service, Mileage & Microsoft SCCM, GET Managed	Paid by EFT # 13473		03/22/2012	03/22/2012	03/22/2012		04/09/2012	172.09
4563 - Gary Erickson	04112012	Mileage 3/2-3/29/12	Paid by EFT # 13587		04/05/2012	04/05/2012	04/05/2012		04/23/2012	23.87
4257 - Paul Neitzel	04102012	Mileage 3/16-4/10/12 & Internet April 2012	Paid by Check # 321176		04/05/2012	04/05/2012	04/05/2012		04/23/2012	17.76
4407 - Robert M. Shive	04022012	Internet Access Jan- Mar 2012, Mileage	Paid by Check # 321245		04/05/2012	04/05/2012	04/05/2012		04/23/2012	64.38
8182 - Marcus R. Brown	04182012	Security + training, April Internet	Paid by EFT # 13701		04/18/2012	04/18/2012	04/18/2012		05/07/2012	5.11



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53120 - Employee Mileage Expense										
4563 - Gary Erickson	04302012	Mileage 4/3-4/23/12, March Internet	Paid by EFT # 13724		04/18/2012	04/18/2012	04/18/2012		05/07/2012	49.40
4367 - William Lake	04192012	April Internet, Cisco Tech Review, Fiber project, Measuring Succ	Paid by EFT # 13761		04/18/2012	04/18/2012	04/18/2012		05/07/2012	88.30
4257 - Paul Neitzel	05112012	May Internet, Mileage JC-scratch tapes	Paid by Check # 321919		05/02/2012	05/02/2012	05/02/2012		05/21/2012	4.44
4257 - Paul Neitzel	06082012	May-Internet & Mileage 6/4-6/8/12	Paid by Check # 322586		06/12/2012	06/12/2012	06/12/2012		06/18/2012	8.88
4563 - Gary Erickson	07032012	April Internet & Mileage 5/23-5/25/12	Paid by EFT # 14536		06/28/2012	06/28/2012	06/28/2012		07/16/2012	10.00
4366 - Mitzi Strike	07092012	Mileage 4/11-6/1/12 & office supplies	Paid by Check # 323373		06/28/2012	06/28/2012	06/28/2012		07/16/2012	72.59
4563 - Gary Erickson	07122012	Mileage 6/6-6/28/12 & May Internet	Paid by EFT # 14699		07/12/2012	07/12/2012	07/12/2012		07/30/2012	81.59
4257 - Paul Neitzel	07112012	Mileage 6/20-6/27/12 & June Internet	Paid by Check # 323665		07/12/2012	07/12/2012	07/12/2012		07/30/2012	8.88
8182 - Marcus R. Brown	071612	mileage/internet	Paid by EFT # 14851		08/03/2012	08/03/2012	08/03/2012		08/13/2012	5.22
4798 - John Zakosek	08012012	0607-07272012 Mileage inet training	Paid by Check # 324063		08/08/2012	08/08/2012	08/08/2012		08/13/2012	10.55
4563 - Gary Erickson	08062012	July mileage/June internet usage	Paid by EFT # 15020		08/13/2012	08/13/2012	08/13/2012		08/27/2012	19.70
4257 - Paul Neitzel	08092012	mileage/Aug internet	Paid by Check # 324295		08/13/2012	08/13/2012	08/13/2012		08/27/2012	8.88
5723 - David P. Shuler	08132012	8/9/12 CompTIA	Paid by Check # 324337		08/13/2012	08/13/2012	08/13/2012		08/27/2012	35.52
4367 - William Lake	08202012	meeting/mileage/tolls/internet	Paid by EFT # 15205		08/28/2012	08/28/2012	08/28/2012		09/10/2012	94.08
4257 - Paul Neitzel	09102012	Sept internet/mileage	Paid by Check # 324907		09/10/2012	09/10/2012	09/10/2012		09/24/2012	4.44
4563 - Gary Erickson	10032012	mileage/internet svc July	Paid by EFT # 15694		10/09/2012	10/09/2012	10/09/2012		10/22/2012	7.76
4563 - Gary Erickson	10022012	NWS conf/mileage/Aug internet	Paid by EFT # 15694		10/09/2012	10/09/2012	10/09/2012		10/22/2012	13.87
4257 - Paul Neitzel	10102012	mileage/Oct internet svc	Paid by Check # 325606		10/09/2012	10/09/2012	10/09/2012		10/22/2012	4.44
4367 - William Lake	10192012	conference/internet/mileage	Paid by EFT # 15891		10/24/2012	10/24/2012	10/24/2012		11/05/2012	55.57
8699 - Charles Lasky	10242012	mileage/internet svc	Paid by Check # 325892		10/24/2012	10/24/2012	10/24/2012		11/05/2012	3.11



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53120 - Employee Mileage Expense										
4563 - Gary Erickson	11092012	Oct mileage/Sept internet svc	Paid by EFT # 16030		11/07/2012	11/07/2012	11/07/2012		11/19/2012	16.64
4257 - Paul Neitzel	11082012	mileage/internet svc	Paid by Check # 326295		11/07/2012	11/07/2012	11/07/2012		11/19/2012	4.44
4366 - Mitzi Strike	11072012	elections & tax sale mileage	Paid by Check # 326363		11/07/2012	11/07/2012	11/07/2012		11/19/2012	9.77
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	37	\$1,156.00
Account 53130 - General Association Dues										
2560 - GMIS International Headquarters	300001363	INV #300001363 GMIS Membership Renewal - Strike	Paid by Check # 322162		04/10/2012	05/18/2012	05/18/2012		06/04/2012	400.00
1504 - International Computer Negotiations-Caucus	7545	INV #7545 Caucus Yearly Membership Renewal 10/12-Lake	Paid by Check # 325189		09/13/2012	09/28/2012	09/28/2012		10/09/2012	495.00
8706 - Redmond Communications DBA Directions on Microsoft	495027	INV #495027 Renewal of Directions Subscription 4/13 thru 4/14	Paid by EFT # 16104		10/11/2012	11/08/2012	11/08/2012		11/19/2012	1,345.00
Account 53130 - General Association Dues Totals								Invoice Transactions	3	\$2,240.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1374473-0	INV #1374473-0 Office Supplies	Paid by EFT # 12386		12/13/2011	12/22/2011	12/22/2011		01/03/2012	31.77
1024 - Ice Mountain Direct	01L0121743843	INV #01L0121743843 Bottled Water 719 Batavia B 11/13-12/12/11	Paid by Check # 318588		12/14/2011	12/30/2011	12/30/2011		01/17/2012	35.35
1024 - Ice Mountain Direct	01L0121743884	INV #01L0121743884 Bottled Water 37W755 Rt 38 A 11/13-12/12/11	Paid by Check # 318589		12/14/2011	12/30/2011	12/30/2011		01/17/2012	32.97
3578 - Warehouse Direct Office Products	1401610-0	1401610-0 Office Supplies	Paid by Check # 318790		12/30/2011	12/30/2011	12/30/2011		01/17/2012	29.02
3578 - Warehouse Direct Office Products	1401610-1	INV #1401610-1 Office Supplies	Paid by Check # 318790		01/03/2012	12/30/2011	12/30/2011		01/17/2012	22.84
4526 - Fifth Third Bank	2266MSDec11	Mastercards 12/01/2012 thru 01/12/2012 - Strike	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	9.18
1024 - Ice Mountain Direct	02A0121743843	INV #02A0121743843 Bottled Water 719 S Batavia Bldg B 12/13-1/12	Paid by Check # 318984		01/17/2012	01/12/2012	01/12/2012		01/30/2012	32.06



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	02A0121743884	INV #02A0121743884 Bottled Water 37W755 Rt 38 Suite A 12/13- 1/12	Paid by Check # 318985		01/17/2012	01/12/2012	01/12/2012		01/30/2012	13.14
3578 - Warehouse Direct Office Products	1412589-0	INV #1412589-0 Office Supplies	Paid by Check # 319139		01/10/2012	01/12/2012	01/12/2012		01/30/2012	41.68
4526 - Fifth Third Bank	9415LCJan12	Mastercard-01/12/2012 thru 02/05/2012- Chidester	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	194.95
3578 - Warehouse Direct Office Products	1433955-0	INV #1433955-0 Office Supplies (Label Cartridges-Public Safety)	Paid by Check # 319514		01/26/2012	02/06/2012	02/06/2012		02/14/2012	72.15
3578 - Warehouse Direct Office Products	1454297-0	INV #1454297-0 Office Supplies	Paid by Check # 319832		02/13/2012	02/10/2012	02/10/2012		02/27/2012	8.83
3578 - Warehouse Direct Office Products	1451118-0	INV #1451118-0 Office Supplies	Paid by Check # 319832		02/09/2012	02/10/2012	02/10/2012		02/27/2012	120.38
1024 - Ice Mountain Direct	02B0121743884	INV #02B0121743884 Bottled Water 37W755 Rt 38 Suite A 1/13- 2/12	Paid by Check # 320016		02/15/2012	02/28/2012	02/28/2012		03/12/2012	21.81
1024 - Ice Mountain Direct	02B0121743843	INV #02B0121743843 Bottled Water 719 S Batavia Bldg B 1/13- 2/12	Paid by Check # 320013		02/15/2012	02/28/2012	02/28/2012		03/12/2012	32.46
4526 - Fifth Third Bank	9415LCFeb12	Mastercard 02/05/2012 to 03/05/2012 - Chidester	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	11.58
1024 - Ice Mountain Direct	02C012174384 3	INV #02C0121743843 Bottled Water 719 S Batavia Bldg B	Paid by Check # 320427		03/14/2012	03/14/2012	03/14/2012		03/26/2012	23.79
1024 - Ice Mountain Direct	02C012174388 4	INV #02C0121743884 Bottled Water 37W755 Rt 38 Suite A	Paid by Check # 320428		03/14/2012	03/14/2012	03/14/2012		03/26/2012	21.81
3578 - Warehouse Direct Office Products	1480246-0	INV #1480246-0 Office Supplies-Copy Ctr- Staple Cartridges +Labels	Paid by Check # 320601		03/06/2012	03/14/2012	03/14/2012		03/26/2012	103.18
3578 - Warehouse Direct Office Products	1482501-0	INV #1482501-0 Bankers Boxes - Operations	Paid by Check # 320601		03/08/2012	03/14/2012	03/14/2012		03/26/2012	39.11



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1496270-0	INV #1496270-0 Office Supplies (Labels - Operations)	Paid by Check # 320932		03/21/2012	03/30/2012	03/30/2012		04/09/2012	37.70
4526 - Fifth Third Bank	1498RSM-A12	Mastercard 03/06/2012 thru 04/28/2012 Shive	Paid by EFT # 13727		04/23/2012	04/23/2012	04/23/2012		05/07/2012	78.00
1024 - Ice Mountain Direct	02D0121743843	INV #02D0121743 Bottled Water 719 S Batavia Bldg B 3/13-4/12/12	Paid by Check # 321461		04/14/2012	04/19/2012	04/19/2012		05/07/2012	46.91
1024 - Ice Mountain Direct	02D0121743884	INV #02D0121743884 Bottled Water 37W755 Rt 38 Suite A 3/13-4/12	Paid by Check # 321462		04/14/2012	04/19/2012	04/19/2012		05/07/2012	24.67
3578 - Warehouse Direct Office Products	1537133-0	INV #1537133-0 Office Supplies CREDIT MEMO #C1473486-0	Paid by Check # 321640		04/26/2012	04/26/2012	04/26/2012		05/07/2012	52.26
1024 - Ice Mountain Direct	02E0121743843	INV #02E0121743843 Bottled Water 719 S Batavia Bldg B4/13-5/12	Paid by Check # 322197		05/15/2012	05/25/2012	05/25/2012		06/04/2012	29.57
1024 - Ice Mountain Direct	02E0121743884	INV #02E0121743884 Bottled Water 37W755 Rt 38 Suite A 4/13-5/12	Paid by Check # 322190		05/15/2012	05/25/2012	05/25/2012		06/04/2012	22.24
3578 - Warehouse Direct Office Products	1558114-0	INV #1558114-0 Office Supplies	Paid by EFT # 14141		05/16/2012	05/18/2012	05/18/2012		06/04/2012	94.20
3578 - Warehouse Direct Office Products	C1473486-0	INV #C1473486-0 Repayment of twice used Credit Memo	Paid by EFT # 14300		03/02/2012	06/11/2012	06/11/2012		06/18/2012	94.96
1024 - Ice Mountain Direct	02F0121743884	INV #02F0121743884 Bottled Water 37W755 Rt 38 Suite A 5/13-6/12	Paid by Check # 322876		06/14/2012	06/21/2012	06/21/2012		07/02/2012	21.81
1024 - Ice Mountain Direct	02F0121743843	INV #02F0121743843 Bottled Water 719 S Batavia Bldg B 5/13-6/12	Paid by Check # 322875		06/14/2012	06/21/2012	06/21/2012		07/02/2012	35.35
3578 - Warehouse Direct Office Products	1590963-0	INV #1590963-0 AA Batteries	Paid by Check # 323037		06/18/2012	06/21/2012	06/21/2012		07/02/2012	23.49
3578 - Warehouse Direct Office Products	1586300-0	INV #1586300-0 Office Supplies	Paid by Check # 323037		06/13/2012	06/21/2012	06/21/2012		07/02/2012	24.49



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1570739-0	INV #1570739-0 Office Supplies (Label Cartridges-Public Safety)	Paid by Check # 323037		05/30/2012	06/22/2012	06/22/2012		07/02/2012	95.40
4366 - Mitzi Strike	07092012	Mileage 4/11-6/1/12 & office supplies	Paid by Check # 323373		06/28/2012	06/28/2012	06/28/2012		07/16/2012	10.78
1024 - Ice Mountain Direct	02G0121743843	INV #02G0121743843 Bottled Water 719 S Batavia Bldg B 6/13-7/12	Paid by Check # 323588		07/14/2012	07/20/2012	07/20/2012		07/30/2012	29.57
1024 - Ice Mountain Direct	02G0121743884	INV #02G0121743884 Bottled Water 37W755 Rt 38 Suite A 6/13-7/12	Paid by Check # 323594		07/14/2012	07/20/2012	07/20/2012		07/30/2012	13.54
3578 - Warehouse Direct Office Products	1621470-0	INV #1621470-0 Wall Clock (Infrastructure) and Office Supplies	Paid by EFT # 14793		07/19/2012	07/20/2012	07/20/2012		07/30/2012	30.98
3578 - Warehouse Direct Office Products	1623752-0	INV #1623752-0 Brothers PT-1290 Labeler-Public Safety-Franklin	Paid by EFT # 14793		07/20/2012	07/23/2012	07/23/2012		07/30/2012	51.22
1024 - Ice Mountain Direct	02H0121743843	INV #02H0121743843 Bottled Water 719 S Batavia Bldg B 7/13-8/12	Paid by Check # 324225		08/15/2012	08/20/2012	08/20/2012		08/27/2012	34.95
1024 - Ice Mountain Direct	02H0121743884	INV #02H0121743884 Bottled Water 37W755 Rt 38 Suite A 7/13-8/12	Paid by Check # 324226		08/15/2012	08/20/2012	08/20/2012		08/27/2012	16.03
3578 - Warehouse Direct Office Products	1650489-0	INV #1650489-0 Office Supplies	Paid by Check # 324376		08/15/2012	08/20/2012	08/20/2012		08/27/2012	33.32
3578 - Warehouse Direct Office Products	1662020-0	INV #1662020-0 SII Smart Printer Labels - Chidester	Paid by Check # 324980		08/28/2012	09/07/2012	09/07/2012		09/24/2012	8.33
3578 - Warehouse Direct Office Products	1678888-0	INV #1678888-0 Disinfectant Wipes - Media	Paid by Check # 324980		09/11/2012	09/07/2012	09/07/2012		09/24/2012	15.72
3578 - Warehouse Direct Office Products	1672598-0	INV #1672598-0 Office Supplies	Paid by Check # 324980		09/05/2012	09/07/2012	09/07/2012		09/24/2012	46.96



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	02I0121743843	INV #02I0121743843 Bottled Water 719 S Batavia Bldg B 8/13- 9/12	Paid by Check # 325171		09/14/2012	09/28/2012	09/28/2012		10/09/2012	34.95
1024 - Ice Mountain Direct	02I0121743884	INV #02I0121743884 Bottled Water 37W755 Rt 38 Suite A 8/13- 9/12	Paid by Check # 325172		09/14/2012	09/28/2012	09/28/2012		10/09/2012	16.03
3578 - Warehouse Direct Office Products	1699757-0	INV #1699757-0 Office Supplies	Paid by EFT # 15591		09/28/2012	09/28/2012	09/28/2012		10/09/2012	25.55
1024 - Ice Mountain Direct	02J0121743843	INV #02J0121743843 Bottled Water 719 S Batavia Bldg B 9/13- 10/12	Paid by Check # 325862		10/16/2012	10/24/2012	10/24/2012		11/05/2012	32.46
1024 - Ice Mountain Direct	02J0121743884	INV #02J0121743884 Bottled Water 37W755 Rt 38 Suite A 9/13- 10/12	Paid by Check # 325863		10/16/2012	10/24/2012	10/24/2012		11/05/2012	16.03
3578 - Warehouse Direct Office Products	1737016-0	INV #1737016-0 Office Supplies - Tech PC - Holste	Paid by Check # 326388		11/01/2012	11/08/2012	11/08/2012		11/19/2012	6.47
Account 60000 - Office Supplies Totals									Invoice Transactions 51	\$2,002.00
Account 60020 - Computer Related Supplies										
6107 - Southern Computer Warehouse (SCW)	0413892-IN	0413892-IN APC Back- UPS Pro1300-Public Safety-Franklin- Marszalek	Paid by Check # 318321		12/13/2011	12/22/2011	12/22/2011		01/03/2012	331.00
3186 - Insight Public Sector Inc	1100240410	INV #1100240410 Hard Drives, Racks, KVM and UPS Backups- Zakosek	Paid by Check # 318600		12/17/2011	01/09/2012	01/09/2012		01/17/2012	1,260.16
1041 - Dell Marketing LP	XFMM4PJP4	INV #XFMM4PJP4 Quad-Port Server Adapters-R910 Servers - Zakosek	Paid by Check # 318930		01/06/2012	01/12/2012	01/12/2012		01/30/2012	1,490.96
4526 - Fifth Third Bank	1498RSDec11	Mastercards 12/01/2012 thru 01/12/2012 - Shive	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	188.47
4526 - Fifth Third Bank	1491SSDec11	Mastercards 12/01/2012 thru 01/12/2012 - Senter	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	30.01



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	2266MSDec11	Mastercards 12/01/2012 thru 01/12/2012 - Strike	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	112.97
4526 - Fifth Third Bank	9415LCDec11/J 11	Mastercards 12/01/2012 thru 01/12/2012 - Chidester	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	51.61
3186 - Insight Public Sector Inc	1100240688	INV #1100240688 Digital Video Splitter Cables - Gwillim	Paid by Check # 319000		12/20/2011	01/12/2012	01/12/2012		01/30/2012	32.36
3186 - Insight Public Sector Inc	1100243153	INV #1100243153 USB flash drives - 32GB - Chidester	Paid by Check # 319000		01/10/2012	01/12/2012	01/12/2012		01/30/2012	165.00
6349 - The Office Pal	0039373-IN	0039373-IN Black Toner Cartridges for Dell 2335dn Printer - Chid	Paid by Check # 319123		01/10/2012	01/12/2012	01/12/2012		01/30/2012	303.00
5540 - The Tree House Inc	9757	INV #9757 Toner - Black - HP P2055dn Printer - Admin	Paid by Check # 319124		01/11/2012	01/12/2012	01/12/2012		01/30/2012	126.65
4526 - Fifth Third Bank	ee1491SSJan12	Mastercard-01/12/2012 thru 02/05/2012-Senter	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	40.00
4526 - Fifth Third Bank	2266MSJan12	Mastercard-01/12/2012 thru 02/05/2012-Strike	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	49.36
4526 - Fifth Third Bank	9415LCJan12	Mastercard-01/12/2012 thru 02/05/2012- Chidester	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	106.93
6107 - Southern Computer Warehouse (SCW)	SCW-000538	INV #SCW-000538 Microsoft Bluetooth Notebook Mouse-COB Strike	Paid by Check # 319465		01/19/2012	02/06/2012	02/06/2012		02/14/2012	29.91
6107 - Southern Computer Warehouse (SCW)	SCW-001038	INV #SCW-001038 Comfort Curve Keyboard 2000-Public Safety-Shuler	Paid by Check # 319465		01/09/2012	02/06/2012	02/06/2012		02/14/2012	14.94
3186 - Insight Public Sector Inc	1100241692	INV #1100241692 Rack Shelf - Zakosek	Paid by Check # 319702		12/28/2011	02/10/2012	02/10/2012		02/27/2012	211.16
1040 - CDW Government Inc	G160213	INV #G160213 Lenovo Battery COB-Mark Davoust - Strike	Paid by EFT # 13088		02/22/2012	03/05/2012	03/05/2012		03/12/2012	113.06



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60020 - Computer Related Supplies										
1629 - Mark 20 Business Supplies - Velocita Technology	616236	INV #616236 Xerox 6280 Printer Black Toner Cartridge-Operations	Paid by EFT # 13149		03/02/2012	03/05/2012	03/05/2012		03/12/2012	117.64
6107 - Southern Computer Warehouse (SCW)	IN-000000262	IN-000000262 GeForce 6200 Graphics Card - Dean Holste	Paid by Check # 320171		02/12/2012	02/28/2012	02/28/2012		03/12/2012	45.23
3578 - Warehouse Direct Office Products	1473486-0	INV #1473486-0 ITD - CDR, Envelopes & Desktop Copy Holders	Paid by Check # 320214		02/29/2012	03/05/2012	03/05/2012		03/12/2012	75.43
3578 - Warehouse Direct Office Products	1474815-0	INV #1474815-0 ITD - CDR	Paid by Check # 320214		03/01/2012	03/05/2012	03/05/2012		03/12/2012	94.96
4526 - Fifth Third Bank	1491SSFeb12	Mastercard 02/05/2012 to 03/05/2012 - Senter	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	187.44
4526 - Fifth Third Bank	2266MSFeb12	Mastercard 02/05/2012 to 03/05/2012 - Strike	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	23.30
4526 - Fifth Third Bank	9415LCFeb12	Mastercard 02/05/2012 to 03/05/2012 - Chidester	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	3,772.73
6107 - Southern Computer Warehouse (SCW)	IN-000005206	IN-000000183 Wyse Power Adapter - Chidester - Elections	Paid by Check # 320569		03/09/2012	03/14/2012	03/14/2012		03/26/2012	18.40
6349 - The Office Pal	0041411-IN	0041411-IN Magenta Toner Cartridge Xerox 6280 Printer-Operations	Paid by Check # 320584		03/06/2012	03/14/2012	03/14/2012		03/26/2012	189.00
1629 - Mark 20 Business Supplies - Velocita Technology	616821	INV #616821 Xerox 6505DN Black Toner WIB-Knapp Ticket #32229	Paid by EFT # 13617		04/11/2012	04/09/2012	04/09/2012		04/23/2012	89.00
5540 - The Tree House Inc	11475	INV #11475 Toner - Black - HP P2055dn Printer - Admin	Paid by Check # 321260		03/29/2012	04/09/2012	04/09/2012		04/23/2012	126.65
4526 - Fifth Third Bank	1423RFM-A12	Mastercard 03/06/2012 thru 04/22/2012 - Fahnestock	Paid by EFT # 13727		04/23/2012	04/23/2012	04/23/2012		05/07/2012	395.75
4526 - Fifth Third Bank	9415LCM-A12	Mastercard 03/06/2012 thru 04/28/2012 - Chidester	Paid by EFT # 13727		04/23/2012	04/23/2012	04/23/2012		05/07/2012	1,206.84
4526 - Fifth Third Bank	2266MS M-A12	Mastercard 3/6/12 - 4/28/12 Strike	Paid by EFT # 13727		05/01/2012	05/01/2012	05/01/2012		05/07/2012	166.98



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60020 - Computer Related Supplies										
6107 - Southern Computer Warehouse (SCW)	IN-000012504	IN-000012504 Memorex CD-R Spindle - COB - Strike	Paid by Check # 321585		04/16/2012	04/19/2012	04/19/2012		05/07/2012	23.23
4191 - Tech Depot	B12046057V1	INV #B12046057V1 Presentation Remote for COB - Strike	Paid by Check # 321609		04/16/2012	04/19/2012	04/19/2012		05/07/2012	97.80
6349 - The Office Pal	0042356-IN	0042356-IN Black Toner - Dell 2335dn Printer - Chidester	Paid by Check # 321611		04/04/2012	04/26/2012	04/26/2012		05/07/2012	101.00
2886 - Magnetic Products & Services Inc	0127994-IN	0127994-IN Labeled Tapes with Case - Neitzel	Paid by Check # 321891		03/06/2012	05/12/2012	05/12/2012		05/21/2012	1,822.40
1629 - Mark 20 Business Supplies - Velocita Technology	617063	INV #617063 Xerox 6280 Printer Black Toner Cartridge-Front Desk	Paid by EFT # 13921		04/26/2012	05/12/2012	05/12/2012		05/21/2012	117.64
4526 - Fifth Third Bank	1491SSM12	Mastercard 5/11/12 - 5/26/12 - Senter	Paid by EFT # 14032		05/29/2012	05/29/2012	05/29/2012		06/04/2012	262.90
6349 - The Office Pal	0043724-IN	INV #0043724-IN Toner for HDT#33251 - Veterans Asst - Strike	Paid by Check # 322325		05/14/2012	05/18/2012	05/18/2012		06/04/2012	179.00
4526 - Fifth Third Bank	2266MSM-J12	Mastercard 5/25/12 thru 6/9/12 - Strike	Paid by EFT # 14202		06/12/2012	06/12/2012	06/12/2012		06/18/2012	253.00
6107 - Southern Computer Warehouse (SCW)	IN-000022868	IN-000022868 PC Speakers - Smith	Paid by Check # 322642		06/01/2012	05/31/2012	05/31/2012		06/18/2012	24.88
6349 - The Office Pal	0044388-IN	0044388-IN Xerox Phaser 6280 Color Toners - Front Desk	Paid by Check # 322663		05/29/2012	06/11/2012	06/11/2012		06/18/2012	378.00
6349 - The Office Pal	0045318-IN	INV #0045318-IN Xerox Phaser 6280 Color Toners - Strike	Paid by Check # 323020		06/15/2012	06/22/2012	06/22/2012		07/02/2012	378.00
4526 - Fifth Third Bank	1498RSMJU12	Mastercards 05/11/2012 to 06/23/2012- Shive	Paid by EFT # 14538		07/09/2012	07/09/2012	07/09/2012		07/16/2012	495.00
4526 - Fifth Third Bank	1423RFMAJU12	Mastercards 05/11/2012 to 06/23/2012 - Fahnestock	Paid by EFT # 14538		07/09/2012	07/09/2012	07/09/2012		07/16/2012	590.52
4526 - Fifth Third Bank	9415LCMAJU12	Mastercards 05/11/2012 to 06/23/2012 - Chidester	Paid by EFT # 14538		07/09/2012	07/09/2012	07/09/2012		07/16/2012	51.91



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	1491SS-JJ12	Mastercard 6/22/12 thru 7/7/12 - Senter	Paid by EFT # 14538		07/10/2012	07/10/2012	07/10/2012		07/16/2012	27.95
1629 - Mark 20 Business Supplies - Velocita Technology	618088	INV #618088 Xerox 6280 Printer Black Toner Cartridge - Strike	Paid by EFT # 14584		07/06/2012	07/05/2012	07/05/2012		07/16/2012	117.64
5540 - The Tree House Inc	13201	INV #13201 Black Toner Cartridge - Dave Bulkley	Paid by Check # 323377		06/22/2012	06/28/2012	06/28/2012		07/16/2012	26.00
4526 - Fifth Third Bank	9415LCJul12	MasterCard 07/06/2012 to 07/21/2012 Chidester	Paid by EFT # 14702		07/23/2012	07/23/2012	07/23/2012		07/30/2012	184.99
4526 - Fifth Third Bank	1491SSJul12	Mastercard 7/6 - 7/21/12 Senter	Paid by EFT # 14702		07/24/2012	07/24/2012	07/24/2012		07/30/2012	70.94
4959 - LD Products Inc / 4inkjets.com	5750814B	Color Toner Cartridges for Dave Bulkley	Paid by Check # 323632		07/13/2012	07/23/2012	07/23/2012		07/30/2012	32.97
7210 - SHI International Corp	B00685439	INV #B00685439 USB Flash Drives - Chidester	Paid by Check # 323711		07/03/2012	07/23/2012	07/23/2012		07/30/2012	26.00
7210 - SHI International Corp	B00687654	INV #B00687654 USB Flash Drives - Chidester	Paid by Check # 323711		07/05/2012	07/23/2012	07/23/2012		07/30/2012	44.00
6349 - The Office Pal	0046368-IN	0046368-IN Black Toner - HP 1320 Printer - Scanning	Paid by Check # 323725		07/10/2012	07/20/2012	07/20/2012		07/30/2012	106.58
1629 - Mark 20 Business Supplies - Velocita Technology	618407	INV #618407 Xerox 6280 Printer Black Toner Cartridge - Franklin	Paid by EFT # 14908		07/20/2012	07/27/2012	07/27/2012		08/13/2012	117.64
7210 - SHI International Corp	B00702053	INV #B00702053 USB Flash Drives 4GB - Chidester	Paid by Check # 324002		07/19/2012	07/27/2012	07/27/2012		08/13/2012	25.00
7210 - SHI International Corp	B00702611	INV #B00702611 USB Flash Drives 32GB - Chidester	Paid by Check # 324002		07/20/2012	07/27/2012	07/27/2012		08/13/2012	112.50
1500 - GHA Technologies Inc	724325	INV #724325 Hard Drive Converters - Zakosek	Paid by EFT # 15027		08/01/2012	08/16/2012	08/16/2012		08/27/2012	90.00
6349 - The Office Pal	0046857-IN	0046857-IN Xerox Phaser 6280 Color Toners - Front Desk	Paid by Check # 324659		07/19/2012	08/29/2012	08/29/2012		09/10/2012	189.00
4526 - Fifth Third Bank	2266SS-Sep12	Mastercard 8/31 thru 9/15 - Strike	Paid by EFT # 15340		09/18/2012	09/18/2012	09/18/2012		09/24/2012	21.97



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	1498RS_JJAS12	Mastercard - 06/23/2012 thru 09/15/2012 - Shive	Paid by EFT # 15340		09/18/2012	09/18/2012	09/18/2012		09/24/2012	27.26
4526 - Fifth Third Bank	1423RF_JJAU12	Mastercard 06/23/2012 to 09/15/2012 Fahnestock	Paid by EFT # 15340		09/18/2012	09/18/2012	09/18/2012		09/24/2012	892.18
4526 - Fifth Third Bank	9415LC_JJAS12	Mastercard - 06/23/2012 thru 09/15/2012 - Chidester	Paid by EFT # 15340		09/18/2012	09/18/2012	09/18/2012		09/24/2012	855.42
1629 - Mark 20 Business Supplies - Velocita Technology	619159	INV #619159 Xerox 6280 Printer Black Toner Cartridge - Media	Paid by EFT # 15377		09/05/2012	09/07/2012	09/07/2012		09/24/2012	117.64
1629 - Mark 20 Business Supplies - Velocita Technology	619241	INV #619241 Xerox Phaser 6360 Printer Transfer Roller-COB- Files	Paid by EFT # 15377		09/11/2012	09/07/2012	09/07/2012		09/24/2012	83.00
4526 - Fifth Third Bank	2266MSSep12	Mastercard 9/14 - 9/29/12 - Strike	Paid by EFT # 15493		09/28/2012	09/28/2012	09/28/2012		10/09/2012	14.00
4526 - Fifth Third Bank	9415LCSep12	Mastercard - Chidester - 09/14/2012 to 09/29/2012	Paid by EFT # 15493		10/02/2012	10/02/2012	10/02/2012		10/09/2012	782.90
3186 - Insight Public Sector Inc	1100281302	INV #1100281302 DVD/VCR Recorder Combo and APC Back- UPS - COB	Paid by Check # 325187		09/14/2012	09/28/2012	09/28/2012		10/09/2012	112.83
3186 - Insight Public Sector Inc	1100281705	INV #1100281705 DVD/VCR Recorder Combo and APC Back- UPS - COB	Paid by Check # 325187		09/18/2012	09/28/2012	09/28/2012		10/09/2012	164.81
1629 - Mark 20 Business Supplies - Velocita Technology	619362	INV #619362 Xerox Phaser 6505 Black Toner Cartridge - WIB- Knapp	Paid by EFT # 15528		09/17/2012	09/28/2012	09/28/2012		10/09/2012	89.00
6349 - The Office Pal	0047022-IN	0047022-IN Xerox Phaser 6280 Color Toners-Public Safety- Franklin	Paid by Check # 325333		07/22/2012	09/28/2012	09/28/2012		10/09/2012	567.00
6349 - The Office Pal	0049390-IN	0049390-IN Xerox 6280 Printer Yellow Toner Cartridge - Media	Paid by Check # 325333		09/05/2012	09/28/2012	09/28/2012		10/09/2012	189.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	2266MSS-O12	Mastercard 9/28-10/13/12 - Strike	Paid by EFT # 15695		10/16/2012	10/16/2012	10/16/2012		10/22/2012	239.92
4526 - Fifth Third Bank	9415LCOct12	Mastercard 09/28/2012 to 10/13/2012 - Chidester	Paid by EFT # 15695		10/16/2012	10/16/2012	10/16/2012		10/22/2012	77.34
4526 - Fifth Third Bank	9415LCOct12A	Mastercard 10/12/2012 to 10/27/2012 Chidester	Paid by EFT # 15866		10/30/2012	10/30/2012	10/30/2012		11/05/2012	133.94
4526 - Fifth Third Bank	2266MSOct12	Mastercard 10/12 - 10/27/12	Paid by EFT # 15866		10/30/2012	10/30/2012	10/30/2012		11/05/2012	74.99
1629 - Mark 20 Business Supplies - Velocita Technology	619862	INV #619862 Xerox Phaser 6505 Color Toner Cartridges-WIB-Knapp	Paid by EFT # 15896		10/19/2012	10/24/2012	10/24/2012		11/05/2012	285.00
6107 - Southern Computer Warehouse (SCW)	IN-000052923	IN-000052923 Wireless Keyboard and Mouse - Radman	Paid by Check # 325978		10/24/2012	10/24/2012	10/24/2012		11/05/2012	77.80
3578 - Warehouse Direct Office Products	1730513-0	INV #1730513-0 Dual-Layer Memorex DVD+R DL Discs - Media	Paid by Check # 326018		10/26/2012	10/24/2012	10/24/2012		11/05/2012	28.80
4526 - Fifth Third Bank	1423RFO-N12	Mastercard 10/26 - 11/10/12 Fahnestock	Paid by EFT # 16034		11/13/2012	11/13/2012	11/13/2012		11/19/2012	118.97
4526 - Fifth Third Bank	2266MSO-N12	Mastercard 10/26 - 11/10/12 Strike	Paid by EFT # 16034		11/13/2012	11/13/2012	11/13/2012		11/19/2012	25.98
6107 - Southern Computer Warehouse (SCW)	IN-000053368	IN-000053368 USB Flash Drives - 2 GB	Paid by Check # 326356		10/25/2012	11/08/2012	11/08/2012		11/19/2012	187.50
3578 - Warehouse Direct Office Products	1743165-0	INV #1743165-0 Memorex DVD+R DL Discs-Judiciary Interviews	Paid by Check # 326388		11/07/2012	11/08/2012	11/08/2012		11/19/2012	28.80
Account 60020 - Computer Related Supplies Totals							Invoice Transactions 84		\$22,309.44	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60050 - Books and Subscriptions										
4367 - William Lake	12152011	Gartner Events on Demand/Media Subscription	Paid by EFT # 12349		12/16/2011	12/16/2011	12/16/2011		01/03/2012	295.00
4526 - Fifth Third Bank	9415LCDec11/J 11	Mastercards 12/01/2012 thru 01/12/2012 - Chidester	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	99.00
4526 - Fifth Third Bank	1423RFJan12	Mastercard-01/12/2012 thru 02/05/2012- Fahnestock	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	173.20
4266 - Jon Kloese	03012012	Internet Dec-Feb, Experts Exchange Sub Dec- Feb.	Paid by Check # 320058		02/23/2012	02/23/2012	02/23/2012		03/12/2012	38.85
4526 - Fifth Third Bank	9415LCFeb12	Mastercard 02/05/2012 to 03/05/2012 - Chidester	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	499.00
4266 - Jon Kloese	04302012	Internet- March & April, Experts-Exchange sub. March/April	Paid by Check # 321489		04/18/2012	04/18/2012	04/18/2012		05/07/2012	25.90
4565 - Anthony Franklin Sr.	05112012.1	May Internet, Northwestern Univ. cab fair, Devry Univ. 3 classes	Paid by EFT # 13887		05/02/2012	05/02/2012	05/02/2012		05/21/2012	240.00
4526 - Fifth Third Bank	9415LCOct12	Mastercard 09/28/2012 to 10/13/2012 - Chidester	Paid by EFT # 15695		10/16/2012	10/16/2012	10/16/2012		10/22/2012	282.15
Account 60050 - Books and Subscriptions Totals Invoice Transactions 8										\$1,653.10
Account 60060 - Computer Software- Non Capital										
1040 - CDW Government Inc	C446777	INV #C446777 Adobe Acrobat Pro10 Upgrade-Ticket #27248 -PHD-Lopez	Paid by EFT # 12307		12/15/2011	12/22/2011	12/22/2011		01/03/2012	87.56
1040 - CDW Government Inc	F524979	INV #F524979 Acrobat Pro10 WIN L2 COB-Kim McLeod	Paid by EFT # 12919		02/07/2012	02/10/2012	02/10/2012		02/27/2012	197.56
4526 - Fifth Third Bank	2266MSFeb12	Mastercard 02/05/2012 to 03/05/2012 - Strike	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	149.99
4526 - Fifth Third Bank	9415LCM-A12	Mastercard 03/06/2012 thru 04/28/2012 Chidester	Paid by EFT # 13727		04/23/2012	04/23/2012	04/23/2012		05/07/2012	349.94
4798 - John Zakosek	04272012	Lansweeper subscription	Paid by Check # 321650		04/18/2012	04/18/2012	04/18/2012		05/07/2012	299.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60060 - Computer Software- Non Capital										
6107 - Southern Computer Warehouse (SCW)	IN-000015590	IN-000015590 Vegas Movie Studio - Tedder	Paid by Check # 321983		04/30/2012	05/12/2012	05/12/2012		05/21/2012	92.34
4526 - Fifth Third Bank	2266MSM12	Mastercard 5/11/12 - 5/26/12 - Strike	Paid by EFT # 14032		05/29/2012	05/29/2012	05/29/2012		06/04/2012	49.95
1040 - CDW Government Inc	L378554	INV #L378554 Acrobat Pro 10 - COB Laptop used for Meetings	Paid by EFT # 14185		06/01/2012	06/11/2012	06/11/2012		06/18/2012	197.56
1040 - CDW Government Inc	L687680	INV #L687680 Adobe Design Std+InDesign-Ticket 33677 Forest Pre	Paid by EFT # 14331		06/11/2012	06/22/2012	06/22/2012		07/02/2012	1,112.18
1040 - CDW Government Inc	L667660	INV #L667660 Adobe Arobat 10 Standard-Ticket #32949-Law Library	Paid by EFT # 14331		06/08/2012	06/22/2012	06/22/2012		07/02/2012	131.56
4526 - Fifth Third Bank	9415LCMAJU12	Mastercards 05/11/2012 to 06/23/2012 - Chidester	Paid by EFT # 14538		07/09/2012	07/09/2012	07/09/2012		07/16/2012	1,059.20
1040 - CDW Government Inc	M046258	INV #M046258 MS VISIO STD 2010 - Ticket #34172 - PHD-Snowden	Paid by EFT # 14676		06/19/2012	07/20/2012	07/20/2012		07/30/2012	136.04
4798 - John Zakosek	08012012	0607-07272012 Mileage inet training	Paid by Check # 324063		08/08/2012	08/08/2012	08/08/2012		08/13/2012	79.95
3186 - Insight Public Sector Inc	1100277857	INV #1100277857 Crystal Reports 2011 Software/License - COC	Paid by Check # 324545		08/21/2012	08/29/2012	08/29/2012		09/10/2012	427.00
4526 - Fifth Third Bank	9415LCOct12A	Mastercard 10/12/2012 to 10/27/2012 Chidester	Paid by EFT # 15866		10/30/2012	10/30/2012	10/30/2012		11/05/2012	199.00
4526 - Fifth Third Bank	1498RSO-N12	Mastercard 10/26 - 11/10/12 Shive	Paid by EFT # 16034		11/13/2012	11/13/2012	11/13/2012		11/19/2012	59.99
Account 60060 - Computer Software- Non Capital Totals									Invoice Transactions 16	\$4,628.82
Account 60070 - Computer Hardware- Non Capital										
6107 - Southern Computer Warehouse (SCW)	0413044-IN	0413044-IN 5 APC Battery Back-UPS - Chidester	Paid by Check # 318000		12/07/2011	12/05/2011	12/05/2011		12/19/2011	674.00
1041 - Dell Marketing LP	XFMF864R5	INV #XFMF864R5 Dell 21.5" Flat Panel Monitor - Pompa-Tedder	Paid by Check # 318521		12/29/2011	01/09/2012	01/09/2012		01/17/2012	578.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60070 - Computer Hardware- Non Capital										
4191 - Tech Depot	B120112877V1	INV #B120112877V1 HPLJP2055dn Printer B/W - COB-Strike	Paid by Check # 319485		01/27/2012	02/06/2012	02/06/2012		02/14/2012	360.62
1040 - CDW Government Inc	G146683	INV #G146683 Xerox Workcentre 6505DN Printer - WIB-Knapp	Paid by EFT # 13088		02/21/2012	02/28/2012	02/28/2012		03/12/2012	679.93
6107 - Southern Computer Warehouse (SCW)	IN-000000408	IN-000000408 4 Tripp Lite Metered PDUs - Zakosek	Paid by Check # 320171		02/12/2012	03/05/2012	03/05/2012		03/12/2012	1,760.24
4526 - Fifth Third Bank	1498TSFeb12	Mastercard 02/05/2012 to 03/05/2012 - Shive	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	49.09
2115 - McDonald & Associates	529644	INV #529644 Memory Upgrade/Precision 690- Schmitz-Forest Preserve	Paid by Check # 320826		03/23/2012	03/30/2012	03/30/2012		04/09/2012	82.95
4191 - Tech Depot	B120311120V1	INV #B120311120V1 HP LaserJet P2035n - printer - HRM - Achilles	Paid by Check # 320910		03/26/2012	03/30/2012	03/30/2012		04/09/2012	277.02
3186 - Insight Public Sector Inc	1100256293	INV #1100256293 Dell Multifunction Printer 2335dn-Public Safety	Paid by Check # 321474		04/06/2012	04/19/2012	04/19/2012		05/07/2012	281.00
6107 - Southern Computer Warehouse (SCW)	IN-000018852	IN-000018852 Hauppauge Input Adapter/HP Security Lock Kit - COB	Paid by Check # 322307		05/15/2012	05/25/2012	05/25/2012		06/04/2012	60.01
6107 - Southern Computer Warehouse (SCW)	IN-000019096	IN-000019096 Hauppauge Input Adapter/HP Security Lock Kit - COB	Paid by Check # 322307		05/16/2012	05/25/2012	05/25/2012		06/04/2012	24.82
7210 - SHI International Corp	B00641268	INV #B00641268 Graphics Card - 2nd floor conference room	Paid by Check # 322633		05/24/2012	06/11/2012	06/11/2012		06/18/2012	106.00
7210 - SHI International Corp	B00657099	INV #B00657099 ITD - Dell MFP 2335DN - SAO	Paid by Check # 322998		06/12/2012	06/22/2012	06/22/2012		07/02/2012	271.00
1041 - Dell Marketing LP	XFWJJPN16	INV #XFWJJPN16 Maintenance-R900 Server/Dell Hard Drive Kit-PHD	Paid by Check # 324477		08/17/2012	08/29/2012	08/29/2012		09/10/2012	2,235.00
1040 - CDW Government Inc	Q285464	INV #Q285464 DVD Burner HDT #36259 - Sheriff-Lt. Keaty	Paid by EFT # 15311		09/06/2012	09/07/2012	09/07/2012		09/24/2012	20.21



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60070 - Computer Hardware- Non Capital										
7210 - SHI International Corp	B00733278	INV #B00733278 Security Cable Lock - COB TouchSmart - Media	Paid by Check # 325658		08/17/2012	10/09/2012	10/09/2012		10/22/2012	27.00
Account 60070 - Computer Hardware- Non Capital Totals										Invoice Transactions 16
										\$7,486.89
Account 60110 - Printing Supplies										
1119 - Gordon Flesch Company Inc	1EC615	INV #1EC615 Meter Charges-Canon I7105 and I288I BP11/20- 12/20/11	Paid by EFT # 12490		12/20/2011	12/30/2011	12/30/2011		01/17/2012	187.59
1135 - Konica Minolta Business Solutions	219775636	INV #219775636 Meter Charges-Minolta C6501 Acct #251415 Nov-Dec	Paid by Check # 318628		12/24/2011	12/30/2011	12/30/2011		01/17/2012	828.60
1264 - Midland Paper Co	10BY8310	INV #10BY8310 Replenish Paper Supply - Copy Center	Paid by Check # 318652		12/20/2011	12/30/2011	12/30/2011		01/17/2012	2,357.00
1264 - Midland Paper Co	10BZ3220	INV #10BZ3220 Replenish Paper Supply - Copy Center	Paid by Check # 318652		12/21/2011	12/30/2011	12/30/2011		01/17/2012	38.00
5440 - National Binding Supplies & Equipment Inc (NBS&E)	13395	INV #13395 Blade Change on the Copy Center Cutter	Paid by Check # 318665		12/14/2011	12/30/2011	12/30/2011		01/17/2012	150.00
1119 - Gordon Flesch Company Inc	1EY448	INV #1EY448 Meter Charges-Canon I7105 - I288I BP12/20/11- 1/20/12	Paid by EFT # 12808		01/20/2012	02/01/2012	02/01/2012		02/14/2012	365.73
1135 - Konica Minolta Business Solutions	220047581	INV #220047581 Meter Charges-Minolta C6501 Dec-Jan	Paid by Check # 319377		01/24/2012	02/01/2012	02/01/2012		02/14/2012	904.02
1806 - Minuteman Press	34645	INV #34645 Outsourced Score and Perforate Job- Development	Paid by Check # 319401		01/24/2012	02/01/2012	02/01/2012		02/14/2012	103.00
1119 - Gordon Flesch Company Inc	1FJ284	INV #1FJ284 Meter Charges-Canon I7105 and I288I BP1/20- 2/20/12	Paid by EFT # 13120		02/20/2012	03/05/2012	03/05/2012		03/12/2012	687.16
1135 - Konica Minolta Business Solutions	220316229	INV #220316229 Meter Charges-Minolta C6501 Jan-Feb	Paid by Check # 320060		02/24/2012	03/05/2012	03/05/2012		03/12/2012	1,271.86



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60110 - Printing Supplies										
5440 - National Binding Supplies & Equipment Inc (NBS&E)	14070	INV #14070 Blade Change on Copy Center Cutter	Paid by Check # 320100		02/21/2012	02/28/2012	02/28/2012		03/12/2012	150.00
4526 - Fifth Third Bank	9415LCFeb12	Mastercard 02/05/2012 to 03/05/2012 - Chidester	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	37.50
1119 - Gordon Flesch Company Inc	1G4625	INV #1G4625 Meter Charges-Canon I7105 and I288I BP2/20-3/20/12	Paid by EFT # 13445		03/20/2012	03/26/2012	03/26/2012		04/09/2012	460.52
1135 - Konica Minolta Business Solutions	220608623	INV #220608623 Meter Charges-Minolta C6501 Feb-Mar	Paid by Check # 320806		03/24/2012	03/30/2012	03/30/2012		04/09/2012	2,243.96
1806 - Minuteman Press	34993	INV #34993 Printing and Folding Newsletter - COB-McConnaughay	Paid by Check # 321163		03/06/2012	04/09/2012	04/09/2012		04/23/2012	972.20
1119 - Gordon Flesch Company Inc	1GS270	INV #1GS270 Meter Charges-Canon I7105 and I288I BP3/20-4/20/12	Paid by EFT # 13737		04/20/2012	04/19/2012	04/19/2012		05/07/2012	220.18
1135 - Konica Minolta Business Solutions	220909304	INV #220909304 Meter Charges-Minolta C6501 Mar-Apr	Paid by Check # 321491		04/24/2012	04/26/2012	04/26/2012		05/07/2012	2,774.59
1264 - Midland Paper Co	10EA9800	INV #10EA9800 Paper Order to Replenish Stock - IT Copy Center	Paid by Check # 321908		05/08/2012	05/12/2012	05/12/2012		05/21/2012	2,740.00
1135 - Konica Minolta Business Solutions	221182988	INV #221182988 Meter Charges-Minolta C6501 Acct #251415 Apr-May	Paid by Check # 322552		05/24/2012	06/11/2012	06/11/2012		06/18/2012	1,417.39
5440 - National Binding Supplies & Equipment Inc (NBS&E)	13964	INV #13964 Printing Supplies-Drill Bits-Magnetic Pads-Wax Sticks	Paid by Check # 322583		02/10/2012	06/11/2012	06/11/2012		06/18/2012	121.85
5440 - National Binding Supplies & Equipment Inc (NBS&E)	14756	INV #14756 Binding Supplies and Paper - Copy Center - Reed	Paid by Check # 322583		04/23/2012	06/11/2012	06/11/2012		06/18/2012	73.42
1119 - Gordon Flesch Company Inc	IN10014800	INV #IN10014800 Meter Charges-Canon I7105 and I288I BP4/20-5/19	Paid by EFT # 14364		06/18/2012	06/22/2012	06/22/2012		07/02/2012	155.56



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60110 - Printing Supplies										
3578 - Warehouse Direct Office Products	1583650-0	INV #1583650-0 Ring Binders 1/2" and 1" - Copy Center	Paid by Check # 323037		06/11/2012	06/21/2012	06/21/2012		07/02/2012	33.06
1135 - Konica Minolta Business Solutions	221445761	INV #221445761 Meter Charges-Minolta C6501 May-Jun	Paid by Check # 323266		06/24/2012	06/28/2012	06/28/2012		07/16/2012	1,417.01
1119 - Gordon Flesch Company Inc	IN10031399	IN10031399 Meter Charges-Canon I7105 and I288I 5/12	Paid by EFT # 14883		07/06/2012	07/27/2012	07/27/2012		08/13/2012	408.72
1119 - Gordon Flesch Company Inc	IN10050507	IN10050507 Meter Charges-Canon I7105 and I288I 6/12	Paid by EFT # 14883		07/25/2012	07/27/2012	07/27/2012		08/13/2012	381.94
1135 - Konica Minolta Business Solutions	221735426	INV #221735426 Meter Charges-Minolta C6501 Jun-Jul	Paid by Check # 323924		07/24/2012	07/27/2012	07/27/2012		08/13/2012	3,441.74
1119 - Gordon Flesch Company Inc	IN10081430	INV #IN10081430 Meter Charges-Canon I7105 and I288I 7/12	Paid by EFT # 15029		08/19/2012	08/16/2012	08/16/2012		08/27/2012	567.90
1135 - Konica Minolta Business Solutions	222010782	INV #222010782 Meter Charges-Minolta C6501 Jul-Aug	Paid by Check # 324562		08/24/2012	08/29/2012	08/29/2012		09/10/2012	1,911.47
1264 - Midland Paper Co	10FR4310	INV #10FR4310 Replenish Paper Supply - Copy Center - Reed	Paid by Check # 324584		08/24/2012	08/29/2012	08/29/2012		09/10/2012	3,096.50
1119 - Gordon Flesch Company Inc	IN10116131	IN10116131 Meter Charges-Canon I7105 and I288I 8/12	Paid by EFT # 15346		09/19/2012	09/07/2012	09/07/2012		09/24/2012	862.26
1135 - Konica Minolta Business Solutions	222288423	INV #222288423 Meter Charges-Minolta C6501 Aug-Sep	Paid by Check # 325201		09/24/2012	09/28/2012	09/28/2012		10/09/2012	4,342.01
8684 - Garvey's Office Products	PINV498586	INV #PINV498586S Blade Sharpening - Copy Center Cutter	Paid by EFT # 15700		10/04/2012	10/12/2012	10/12/2012		10/22/2012	150.00
1119 - Gordon Flesch Company Inc	IN10146911	IN10146911 Meter Charges-Canon I7105 and I288I 9/12	Paid by EFT # 15705		10/04/2012	10/09/2012	10/09/2012		10/22/2012	295.46
1135 - Konica Minolta Business Solutions	222622714	INV #222622714 Meter Charges-Minolta C6501 Sep-Oct	Paid by Check # 325887		10/24/2012	10/24/2012	10/24/2012		11/05/2012	1,912.16



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60110 - Printing Supplies										
4755 - Print Audit (PJLM Software Inc)	201200713	INV #201200713 Annual software maintenance renewal Print Audit	Paid by Check # 325950		10/16/2012	10/24/2012	10/24/2012		11/05/2012	140.00
5561 - Donna Mueller	10232012	conference/supplies/int ernet	Paid by EFT # 15910		10/24/2012	10/24/2012	10/24/2012		11/05/2012	5.24
Account 60110 - Printing Supplies Totals									Invoice Transactions 37	<u>\$37,225.60</u>
Account 60150 - Microfilm Supplies										
1106 - Lason MPB / HOV Services LLC	0000284473	INV #0000284473 Microfilm Archive Storage 1871 Nov 11	Paid by EFT # 12185		11/30/2011	12/05/2011	12/05/2011		12/19/2011	298.32
2480 - Iron Mountain Records Mgmt	103412994	INV #103412994 Off- site Data Protection Site 44212.112483 11/11	Paid by EFT # 12505		11/30/2011	12/30/2011	12/30/2011		01/17/2012	349.98
2480 - Iron Mountain Records Mgmt	103454619	INV #103454619 Off- site Data Protection Site 44212.112483 Dec 11	Paid by EFT # 12654		12/31/2011	01/12/2012	01/12/2012		01/30/2012	392.18
2480 - Iron Mountain Records Mgmt	103486601	INV #103486601 Off- site Data Protection Site 44212.112483 Jan 12	Paid by EFT # 12963		01/31/2012	02/10/2012	02/10/2012		02/27/2012	399.10
2480 - Iron Mountain Records Mgmt	103516597	INV #103516597 Off- site Data Protection Site 44212.112483 Feb 12	Paid by EFT # 13301		02/29/2012	03/14/2012	03/14/2012		03/26/2012	341.22
2480 - Iron Mountain Records Mgmt	103550878	INV #103550878 Off- site Data Protection Site 44212.112483 Mar 12	Paid by EFT # 13750		03/31/2012	04/19/2012	04/19/2012		05/07/2012	398.53
6107 - Southern Computer Warehouse (SCW)	IN-000013604	IN-000013604 Kodak Scanner Lamp - Operations	Paid by Check # 321585		04/20/2012	04/26/2012	04/26/2012		05/07/2012	77.95
4191 - Tech Depot	B12048931V1	INV #B12048931V1 3500 Imaging Guides - Scanning - Pompa	Paid by Check # 321609		04/20/2012	04/26/2012	04/26/2012		05/07/2012	200.61
2480 - Iron Mountain Records Mgmt	103581620	INV #103581620 Off- site Data Protection Site 44212.112483 Apr 12	Paid by EFT # 13905		04/30/2012	05/14/2012	05/14/2012		05/21/2012	402.38



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 60150 - Microfilm Supplies										
2480 - Iron Mountain Records Mgmt	103613682	INV #103613682 Off-site Data Protection Site 44212.112483	Paid by EFT # 14379		05/31/2012	06/22/2012	06/22/2012		07/02/2012	399.38
2480 - Iron Mountain Records Mgmt	103645161	INV #103645161 Off-site Data Protection Site 44212.112483 6/12	Paid by EFT # 14724		06/30/2012	07/20/2012	07/20/2012		07/30/2012	402.66
2480 - Iron Mountain Records Mgmt	103676282	INV #103676282 Off-site Data Protection Site 44212.112483 Jul 12	Paid by EFT # 15048		07/31/2012	08/20/2012	08/20/2012		08/27/2012	399.10
2480 - Iron Mountain Records Mgmt	103709607	INV #103709607 Off-site Data Protection Site 44212.112483	Paid by EFT # 15360		08/31/2012	09/07/2012	09/07/2012		09/24/2012	398.53
2480 - Iron Mountain Records Mgmt	103741377	INV #103741377 Off-site Data Protection Site 44212.112483 Sep12	Paid by EFT # 15712		09/30/2012	10/09/2012	10/09/2012		10/22/2012	398.25
7210 - SHI International Corp	B00792510	INV #B00792510 Kodak - Cleaning wipes - Operations-Pompa	Paid by Check # 325972		10/05/2012	10/24/2012	10/24/2012		11/05/2012	50.00
1106 - Lason MPB / HOV Services LLC	0000301040	INV #0000301040 Microfilm Archive Storage Oct 12	Paid by EFT # 16062		10/31/2012	11/08/2012	11/08/2012		11/19/2012	298.32
Account 60150 - Microfilm Supplies Totals									Invoice Transactions 16	<u>\$5,206.51</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	1423RFJan12	Mastercard-01/12/2012 thru 02/05/2012- Fahnestock	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	20.00
4526 - Fifth Third Bank	1423RFFeb12	Mastercard 02/05/2012 to 03/05/2012 - Fahnestock	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	51.45
4526 - Fifth Third Bank	9415LCMay12	Mastercard 04/29/2012 thru 05/12/2012 - Chidester	Paid by EFT # 14032		05/30/2012	05/30/2012	05/30/2012		06/04/2012	176.74
4526 - Fifth Third Bank	1423RF_JJAU12	Mastercard 06/23/2012 to 09/15/2012 Fahnestock	Paid by EFT # 15340		09/18/2012	09/18/2012	09/18/2012		09/24/2012	40.53
4526 - Fifth Third Bank	9415LCOct12	Mastercard 09/28/2012 to 10/13/2012 - Chidester	Paid by EFT # 15695		10/16/2012	10/16/2012	10/16/2012		10/22/2012	63.00
4526 - Fifth Third Bank	9415LCOct12A	Mastercard 10/12/2012 to 10/27/2012 Chidester	Paid by EFT # 15866		10/30/2012	10/30/2012	10/30/2012		11/05/2012	52.41
Account 63040 - Fuel- Vehicles Totals Invoice Transactions 6										\$404.13
Account 70000 - Computers										
3186 - Insight Public Sector Inc	1100242577	INV #1100242577 Havis Vehicle Docking Stations - Sheriff	Paid by Check # 319000		01/05/2012	01/12/2012	01/12/2012		01/30/2012	8,795.92
4526 - Fifth Third Bank	9415LCFeb12	Mastercard 02/05/2012 to 03/05/2012 - Chidester	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	1,347.00
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	227368	INV #227368 Wide Format Scanner for ITD Scanning Area	Paid by EFT # 13404		03/19/2012	03/30/2012	03/30/2012		04/09/2012	9,500.00
2472 - Hewlett Packard - Public Sector	50869294	INV #50869294 LCD Speaker Bars - IT Training Room - Bldg G	Paid by Check # 320760		02/29/2012	03/30/2012	03/30/2012		04/09/2012	132.00
2472 - Hewlett Packard - Public Sector	50869295	INV #50869295 LCD Monitors - IT Training Room - Bldg G	Paid by Check # 320760		02/29/2012	03/30/2012	03/30/2012		04/09/2012	1,837.00
2472 - Hewlett Packard - Public Sector	50895061	INV #50895061 Compaq 6200 Desktop - IT Training Room- Bldg G	Paid by Check # 320760		03/06/2012	03/30/2012	03/30/2012		04/09/2012	5,269.00
2472 - Hewlett Packard - Public Sector	51079939	INV #51079939 HP Laptop ProBook 6560b - Ericson - County Clerk	Paid by Check # 321442		04/13/2012	04/26/2012	04/26/2012		05/07/2012	794.60



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 70000 - Computers										
2472 - Hewlett Packard - Public Sector	51190310	INV #51190310 HP Compaq 8200 Elite - Application - Tedder	Paid by Check # 321821		05/07/2012	05/14/2012	05/14/2012		05/21/2012	799.00
2472 - Hewlett Packard - Public Sector	51192257	INV #51192257 HP Compaq 6200 Pro	Paid by Check # 321821		05/07/2012	05/14/2012	05/14/2012		05/21/2012	466.00
2472 - Hewlett Packard - Public Sector	51201211	INV #51201211 22-Compaq 6200 & 1-Compaq 8200 - SOA - Chidester	Paid by Check # 321821		05/09/2012	05/14/2012	05/14/2012		05/21/2012	11,051.00
2472 - Hewlett Packard - Public Sector	51233598	INV #51233598 Monitor - Chidester	Paid by Check # 322172		05/15/2012	05/25/2012	05/25/2012		06/04/2012	975.00
3186 - Insight Public Sector Inc	1100262193	INV #1100262193 Signature Pads/Cases - SAO - Title IV-D	Paid by Check # 322205		05/15/2012	05/18/2012	05/18/2012		06/04/2012	690.00
6107 - Southern Computer Warehouse (SCW)	IN-000019260	IN-000019260 HP Printer-Ultrabook/3yr Support - SAO-Title IV-D	Paid by Check # 322307		05/16/2012	05/18/2012	05/18/2012		06/04/2012	4,517.35
6107 - Southern Computer Warehouse (SCW)	IN-000019487	IN-000019487 HP Printer-Ultrabook/3yr Support - SAO Title IV-D	Paid by Check # 322307		05/17/2012	05/18/2012	05/18/2012		06/04/2012	843.96
6107 - Southern Computer Warehouse (SCW)	IN-000019806	IN-000019806 HP Printer -Ultrabook/3yr Support - SAO-Title IV-D	Paid by Check # 322307		05/18/2012	05/18/2012	05/18/2012		06/04/2012	899.05
5540 - The Tree House Inc	12448	INV #12448 CE390A Black Toner Cartridge - SAO Title IV-D	Paid by Check # 322326		05/11/2012	05/18/2012	05/18/2012		06/04/2012	136.95
8465 - CCC Technologies Inc	OM113720	INV #OM113720 Unitrends Data Backup System	Paid by EFT # 14184		05/10/2012	06/11/2012	06/11/2012		06/18/2012	57,784.00
3095 - Datalink Corporation	MO199762	Software/Hardware INV #MO199762 NetApp Storage Area Network (SAN) Shelves	Paid by Check # 322451		04/25/2012	06/11/2012	06/11/2012		06/18/2012	155,851.30
1041 - Dell Marketing LP	XFRFWJM81	INV #XFRFWKM81 Server Network Interface Cards - Zakosek	Paid by Check # 322455		05/10/2012	05/31/2012	05/31/2012		06/18/2012	5,459.96



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 70000 - Computers										
1041 - Dell Marketing LP	XFT1XD922	INV #XFT1XD922 Dell Server Memory Modules - Zakosek	Paid by Check # 322455		06/04/2012	06/11/2012	06/11/2012		06/18/2012	12,160.00
2472 - Hewlett Packard - Public Sector	51243089	INV #51243089 Laptop #1-HP IDS UMA QM67 WWAN	Paid by Check # 322509		05/17/2012	05/31/2012	05/31/2012		06/18/2012	791.30
2472 - Hewlett Packard - Public Sector	51277178	INV #51277178 Laptop #3 with Side Keypad-Animal Control-Rudloff	Paid by Check # 322509		05/24/2012	05/31/2012	05/31/2012		06/18/2012	793.61
2472 - Hewlett Packard - Public Sector	51394472	INV #51394472 HP Laptop ProBook 6560b-HDT#33962 - Mill Creek-Es	Paid by Check # 322852		06/19/2012	06/22/2012	06/22/2012		07/02/2012	798.61
5526 - CTG Inc. of Illinois dba Novanis	MSEM103041	INV #MSEM103041 Docking Station for Laptop #3 SAO-Drug Unit	Paid by Check # 323164		06/22/2012	07/05/2012	07/05/2012		07/16/2012	146.00
4526 - Fifth Third Bank	1423RFMAJU12	Mastercards 05/11/2012 to 06/23/2012 - Fahnestock	Paid by EFT # 14538		07/09/2012	07/09/2012	07/09/2012		07/16/2012	2,174.92
4526 - Fifth Third Bank	9415LCMAJU12	Mastercards 05/11/2012 to 06/23/2012 - Chidester	Paid by EFT # 14538		07/09/2012	07/09/2012	07/09/2012		07/16/2012	1,299.99
2472 - Hewlett Packard - Public Sector	51400552	INV #51400552 Two 24" HP Monitors - Payroll	Paid by Check # 323217		06/20/2012	06/28/2012	06/28/2012		07/16/2012	460.00
2472 - Hewlett Packard - Public Sector	51416899	INV #51416899 Two HP 8200 Elite Computers #3 - Payroll	Paid by Check # 323217		06/25/2012	06/28/2012	06/28/2012		07/16/2012	1,598.00
2472 - Hewlett Packard - Public Sector	51445875	INV #51445875 Laptop #3 6560b - SAO-Drug Unit	Paid by Check # 323217		06/29/2012	07/05/2012	07/05/2012		07/16/2012	798.61
7210 - SHI International Corp	B00693411	INV #B00693411 HP TouchSmart all-in-one Sound System PC - Media	Paid by Check # 324002		07/12/2012	07/27/2012	07/27/2012		08/13/2012	770.00
1500 - GHA Technologies Inc	722844	INV #722844 Hard Drives - local storage-vmware host-virtual desk	Paid by EFT # 15027		07/25/2012	08/16/2012	08/16/2012		08/27/2012	2,670.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 70000 - Computers										
2472 - Hewlett Packard - Public Sector	51729497	INV #51729497 GETAC S400 Bumper-to-Bumper Laptop/Support	Paid by Check # 324838		08/30/2012	09/07/2012	09/07/2012		09/24/2012	19,723.00
2472 - Hewlett Packard - Public Sector	51718301	INV #51718301 HP Laptop #3 6506b - HDT #36255 - SOA-M. Armstrong	Paid by Check # 324838		08/29/2012	09/07/2012	09/07/2012		09/24/2012	798.61
2472 - Hewlett Packard - Public Sector	51689981	INV #51689981 HP Docking Station - HDT #36256 - KCDEE	Paid by Check # 324838		08/22/2012	09/07/2012	09/07/2012		09/24/2012	131.00
2472 - Hewlett Packard - Public Sector	51693281	INV #51693281 HP Docking Station - HDT #35992 - PHD	Paid by Check # 324838		08/23/2012	09/07/2012	09/07/2012		09/24/2012	131.00
2472 - Hewlett Packard - Public Sector	51735854	INV #51735854 HP 6560b Laptop #3 - HDT #35992 - PHD	Paid by Check # 324838		09/03/2012	09/07/2012	09/07/2012		09/24/2012	798.61
2472 - Hewlett Packard - Public Sector	51735853	INV #51735853 HP 6560b Laptop #3 - HDT #36256 - KCDEE	Paid by Check # 324838		09/03/2012	09/07/2012	09/07/2012		09/24/2012	798.61
1500 - GHA Technologies Inc	732054	INV #732054 Hard Drives Credit Memo #722844-CM and #724325-CM	Paid by EFT # 15703		09/19/2012	10/12/2012	10/12/2012		10/22/2012	54.00
2472 - Hewlett Packard - Public Sector	51808784	INV #51808784 Monitor #5 24" - Payroll	Paid by Check # 325534		09/19/2012	10/09/2012	10/09/2012		10/22/2012	690.00
Account 70000 - Computers Totals Invoice Transactions 39										\$314,734.96
Account 70030 - Computer Software License Cost										
1107 - Hipskind Technology Solutions Group Inc	252989	INV #252989 Wireless Access PointsGC-BluesocketWirelessSolution	Paid by EFT # 12817		02/03/2012	02/06/2012	02/06/2012		02/14/2012	7,170.00
4526 - Fifth Third Bank	1423RF_JJAU12	Mastercard 06/23/2012 to 09/15/2012 Fahnestock	Paid by EFT # 15340		09/18/2012	09/18/2012	09/18/2012		09/24/2012	633.00
4526 - Fifth Third Bank	1423RFO-S12	Mastercard 9/28-10/13/12 - Fahnestock	Paid by EFT # 15695		10/16/2012	10/16/2012	10/16/2012		10/22/2012	976.95
1119 - Gordon Flesch Company Inc	IN10168839	IN10168839 Laserfiche SKD Tool Kit	Paid by EFT # 16038		10/24/2012	11/08/2012	11/08/2012		11/19/2012	3,325.00
Account 70030 - Computer Software License Cost Totals Invoice Transactions 4										\$12,104.95



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 70050 - Printers										
3186 - Insight Public Sector Inc	1100263895	INV #1100263895 Kodak i1420 Scanners - # 322531	Paid by Check		05/25/2012	05/31/2012	05/31/2012		06/18/2012	12,400.00
6107 - Southern Computer Warehouse (SCW)	IN-000021206	COB - Operations IN-000021206 HP ScanJet 8300 Image # 322642	Paid by Check		05/24/2012	05/31/2012	05/31/2012		06/18/2012	791.56
7210 - SHI International Corp	B00694741	Scanner - COB - Operations INV #B00694741 Xerox Phaser 6700Dn Printer # 324002	Paid by Check		07/13/2012	07/27/2012	07/27/2012		08/13/2012	1,419.00
6107 - Southern Computer Warehouse (SCW)	IN-000039903	- PDO K. Childress IN-000039903 Quote 703526 - Fujitsu fi- 6770 Scanner-County Clerk # 324649	Paid by Check		08/24/2012	08/29/2012	08/29/2012		09/10/2012	5,082.32
4526 - Fifth Third Bank	1423RF_JJAU12	Mastercard 06/23/2012 to 09/15/2012 Fahnestock 15340	Paid by EFT #		09/18/2012	09/18/2012	09/18/2012		09/24/2012	1,563.09
7210 - SHI International Corp	B00771997	INV #B00771997 HP LaserJet M601n Printer-HDT#36642- PDO-Sally Lee	Paid by Check		09/19/2012	09/28/2012	09/28/2012		10/09/2012	661.00
7210 - SHI International Corp	B00791450	INV #B00791450 HP LaserJet M601n Printer - PDO/JJC # 325972	Paid by Check		10/04/2012	10/24/2012	10/24/2012		11/05/2012	661.00
					Account 70050 - Printers Totals		Invoice Transactions 7		\$22,577.97	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 70060 - Communications Equipment										
4526 - Fifth Third Bank	9415LCDec11/J 11	Mastercards 12/01/2012 thru 01/12/2012 - Chidester	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	1,804.29
1107 - Hipskind Technology Solutions Group Inc	252989	INV #252989 Wireless Access PointsGC- BluesocketWirelessSolu tion	Paid by EFT # 12817		02/03/2012	02/06/2012	02/06/2012		02/14/2012	18,860.60
4526 - Fifth Third Bank	9415LCFeb12	Mastercard 02/05/2012 to 03/05/2012 - Chidester	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	549.99
1107 - Hipskind Technology Solutions Group Inc	253011	INV #253011 Transceiver Modules - Shive	Paid by EFT # 13293		02/14/2012	03/14/2012	03/14/2012		03/26/2012	3,360.34
8454 - Bay Pointe Technology LTD	0020333-IN	0020333-IN Cisco Switches - Shive	Paid by EFT # 14505		06/29/2012	06/28/2012	06/28/2012		07/16/2012	16,290.00
1107 - Hipskind Technology Solutions Group Inc	253219	INV #253219 Small Form Factor Pluggable 10 Gigabit Ethernet	Paid by EFT # 14721		06/19/2012	07/20/2012	07/20/2012		07/30/2012	2,777.50
1107 - Hipskind Technology Solutions Group Inc	253347	INV #253347 Adtran Wireless Access Points- license/support-Shive	Paid by EFT # 15354		08/27/2012	09/07/2012	09/07/2012		09/24/2012	9,804.75
4526 - Fifth Third Bank	9415LCOct12	Mastercard 09/28/2012 to 10/13/2012 - Chidester	Paid by EFT # 15695		10/16/2012	10/16/2012	10/16/2012		10/22/2012	1,674.68
4817 - Konsultek - A Buckardt Technologies Inc Co	8931	INV #8931 Juniper Single-Port Modules - KDOT VM Project - Shive	Paid by Check # 325574		09/28/2012	10/09/2012	10/09/2012		10/22/2012	1,263.16
Account 70060 - Communications Equipment Totals									Invoice Transactions 9	\$56,385.31
Account 70080 - Office Furniture										
8610 - Spectrum Industries Inc	I000353305	INV #I000353305 Lectern - Media	Paid by EFT # 15113		08/13/2012	08/20/2012	08/20/2012		08/27/2012	1,843.78
3578 - Warehouse Direct Office Products	1645801-0	INV #1645801-0 Ergonomic Chair - Jill Reed	Paid by Check # 324682		08/21/2012	08/29/2012	08/29/2012		09/10/2012	542.00
3578 - Warehouse Direct Office Products	1653627-0	INV #1653627-0 Ergo Ortho Chair - Zakosek	Paid by Check # 324980		09/11/2012	09/07/2012	09/07/2012		09/24/2012	558.54
Account 70080 - Office Furniture Totals									Invoice Transactions 3	\$2,944.32
Sub-Department 060 - Information Technologies Totals									Invoice Transactions 588	\$1,143,308.15
Department 060 - Information Technologies Totals									Invoice Transactions 588	\$1,143,308.15



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52000 - Disposal and Water Softener Svcs										
1343 - Allied Waste Services #551	0551-00905496	GOVERNMENT CENTER	Paid by Check # 318429		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	422.00
1024 - Ice Mountain Direct	02B0123209066	WATER SERVICEC 01/13-02/12/12	Paid by Check # 320011		02/24/2012	02/24/2012	02/24/2012		03/12/2012	5.56
1024 - Ice Mountain Direct	02C012320906 6	0123209066 MAILROOM, 02/13- 03/12/12	Paid by Check # 320774		03/26/2012	03/26/2012	03/26/2012		04/09/2012	11.16
1024 - Ice Mountain Direct	02F0123209066	012309066 MAILRM 05/13-06/12/12	Paid by Check # 322867		06/24/2012	06/24/2012	06/24/2012		07/02/2012	14.45
2086 - Garratt-Callahan Co	588519	gov center, water treatment chemicals	Paid by Check # 325832		10/15/2012	10/23/2012	10/23/2012		11/05/2012	1,520.40
Account 52000 - Disposal and Water Softener Svcs Totals							Invoice Transactions 5			<u>\$1,973.57</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52010 - Janitorial Services										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21613	MONTHLY CLEANING	Paid by EFT # 12216		12/01/2011	12/09/2011	12/09/2011		12/19/2011	6,396.00
1315 - Elgin Paper Co	543629	clear liners	Paid by Check # 318533		12/29/2011	12/29/2011	12/29/2011	12/30/2011	01/17/2012	178.50
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21790	JANITORIAL SERVICES JANUARY 2012 ALL CAMPUS	Paid by EFT # 12547		01/03/2012	01/03/2012	01/03/2012		01/17/2012	6,396.00
3578 - Warehouse Direct Office Products	13919710	HAND SOAP, PURELL	Paid by Check # 319139		01/06/2012	01/12/2012	01/12/2012		01/30/2012	361.44
3578 - Warehouse Direct Office Products	C13919710	CREDIT FOR FREIGHT	Paid by EFT # 12728		01/06/2012	01/12/2012	01/12/2012		01/30/2012	(94.78)
3183 - HP Products Corp (Kraft Paper Sales)	1249467	so1376292/toilet paper	Paid by Check # 319326		01/25/2012	01/30/2012	01/30/2012		02/14/2012	258.12
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21980	FEB JANITORIAL ALL LOCATIONS	Paid by EFT # 12855		02/02/2012	02/02/2012	02/02/2012		02/14/2012	6,396.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22153	MARCH 2012 ALL LOCATIONS	Paid by EFT # 13178		02/24/2012	02/24/2012	02/24/2012		03/12/2012	6,396.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22357	APRIL SERVICES	Paid by EFT # 13496		04/02/2012	04/02/2012	04/02/2012		04/09/2012	7,276.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22531	JANITORIAL SERVICE	Paid by EFT # 13790		04/26/2012	04/26/2012	04/26/2012		05/07/2012	6,916.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22708	JUNE JANITORIAL SERVICE	Paid by EFT # 14603		06/01/2012	07/02/2012	07/02/2012		07/16/2012	5,508.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22898	JULY JANITORIAL	Paid by EFT # 14603		07/02/2012	07/02/2012	07/02/2012		07/16/2012	5,508.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23076	AIGUST 2012 CLEANING SERVIE	Paid by EFT # 14938		08/01/2012	08/01/2012	08/01/2012		08/13/2012	5,508.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23277	VARIOUS LOCATIONS SEPT SERVICES	Paid by EFT # 15234		08/30/2012	08/30/2012	08/30/2012		09/10/2012	5,508.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23467	OCTOBER SERVICE	Paid by EFT # 15547		10/01/2012	10/01/2012	10/01/2012		10/09/2012	6,916.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23657	NOVEMBER 2012 SERVICE VARIOUS LOC	Paid by EFT # 16096		11/01/2012	11/07/2012	11/07/2012		11/19/2012	6,916.00
Account 52010 - Janitorial Services Totals									Invoice Transactions 16	\$76,343.28
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	9571	DIAGNOSTIC CENTER	Paid by Check # 318050		12/09/2011	12/09/2011	12/09/2011		12/19/2011	100.00
5762 - Waldschmidt & Associates	9565	GOV CENTER	Paid by Check # 318050		12/09/2011	12/09/2011	12/09/2011		12/19/2011	254.00
5762 - Waldschmidt & Associates	9602	GOV CENTER DE ICE	Paid by Check # 318360		12/17/2011	12/19/2011	12/19/2011		01/03/2012	160.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	9624	GOV CENTER 12/29/11	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	254.00
5762 - Waldschmidt & Associates	9629	DIAG CENTER 12/29/11	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	60.00
5762 - Waldschmidt & Associates	9632	COURT SERVICES 1330 12/29/11	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	165.00
5762 - Waldschmidt & Associates	9666	gov center 801,805,815 01/12/12	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	475.00
5762 - Waldschmidt & Associates	9702	GOV CENTER 803,801 01/13/12	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	965.00
5762 - Waldschmidt & Associates	9707	DIAGNOSTIC CNTR 01/13/12 801,803,804	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	234.00
5762 - Waldschmidt & Associates	9748	DIAGNOSTIC 01/12/12 801	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	120.00
5762 - Waldschmidt & Associates	9755	GOC CENTER 01/17/12 801 TWICE	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	508.00
5762 - Waldschmidt & Associates	9760	DIAGNOSTIC 01/17/12 801, 804 TWICE	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	240.00
5762 - Waldschmidt & Associates	9924	01/29/12 gov center	Paid by Check # 319513		01/30/2012	01/30/2012	01/30/2012		02/14/2012	254.00
5762 - Waldschmidt & Associates	9913	01/28/12 GOV CENTER	Paid by Check # 319513		01/30/2012	01/30/2012	01/30/2012		02/14/2012	160.00
5762 - Waldschmidt & Associates	9865	01/24/12 GOV CENTER	Paid by Check # 319513		01/24/2012	01/30/2012	01/30/2012		02/14/2012	120.00
5762 - Waldschmidt & Associates	9826	01/21/12 GOV CENTER	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	1,030.00
5762 - Waldschmidt & Associates	9812	01/20/12 GOV CENTER	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	205.00
5762 - Waldschmidt & Associates	9933	02/10/12 gov center	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	414.00
5762 - Waldschmidt & Associates	9993	02/14/12 GOV CENTER	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	254.00
5762 - Waldschmidt & Associates	10007	02/21/12 GOV CENTER	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	254.00
5762 - Waldschmidt & Associates	10031	02/24/12 GOV CNTR	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	1,844.00
5762 - Waldschmidt & Associates	10078	03/02/12 GOV CENTER	Paid by Check # 320600		03/05/2012	03/12/2012	03/12/2012		03/26/2012	254.00
5762 - Waldschmidt & Associates	9802	01/19/12 GOV CENTER	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	254.00
5762 - Waldschmidt & Associates	10255	GOV CENTER LAWN SERVICE	Paid by Check # 321639		04/20/2012	04/26/2012	04/26/2012		05/07/2012	608.86



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	10731	GC LAWN MAINT #6	Paid by Check # 324375		08/13/2012	08/13/2012	08/13/2012		08/27/2012	599.86
1390 - Menards	6152	GC BLACK TOP STRIPED	Paid by Check # 325222		09/25/2012	10/01/2012	10/01/2012		10/09/2012	96.00
1919 - Sign Tech Inc	21644	GOV CENTR CROSSING SIGNS	Paid by Check # 325661		10/09/2012	10/16/2012	10/16/2012		10/22/2012	30.00
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 27	<u>\$9,912.72</u>
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	25600/jan 12	1147,1148, 1149 BLDG C TOTAL DUE AJN-MARCH	Paid by EFT # 12109		12/04/2011	12/09/2011	12/09/2011		12/19/2011	13.23
1191 - Alarm Detection Systems Inc	25826 jan 12	1258/1259/1260/1261/1262/1263/1264/1265/1266/1267 BLDG A TOTAL J	Paid by EFT # 12110		12/04/2011	12/09/2011	12/09/2011		12/19/2011	29.95
1191 - Alarm Detection Systems Inc	129990 JAN 12	BIDG B IT JAN-MARCH	Paid by EFT # 12108		12/04/2011	12/09/2011	12/09/2011		12/19/2011	180.00
1191 - Alarm Detection Systems Inc	132536 JAN 12	BUILD B COUNTY CLERK JAN-MARCH	Paid by EFT # 12113		12/04/2011	12/09/2011	12/09/2011		12/19/2011	180.00
1662 - Lowes	902607	repair base board build a	Paid by Check # 317880		12/09/2011	12/09/2011	12/09/2011		12/19/2011	7.45
1662 - Lowes	902043 dec	repair window	Paid by Check # 317880		12/09/2011	12/09/2011	12/09/2011		12/19/2011	66.40
1662 - Lowes	902946	repair door frame build a	Paid by Check # 317880		12/09/2011	12/09/2011	12/09/2011		12/19/2011	12.70
1662 - Lowes	902550	2 CO2 DETECTORS FOR COUNTY CLERK	Paid by Check # 317880		12/02/2011	12/09/2011	12/09/2011		12/19/2011	49.16
1662 - Lowes	902857 12	DRYWALL COMPOUND	Paid by Check # 317880		12/12/2011	12/09/2011	12/09/2011		12/19/2011	5.65
6974 - MB Delivery & Moving Services	174	move from och to new crt house 11/30/11	Paid by Check # 317889		12/01/2011	12/09/2011	12/09/2011		12/19/2011	240.00
1390 - Menards	94160	1330 HIGHLAND MISC ITEMS	Paid by Check # 317897		12/02/2011	12/09/2011	12/09/2011		12/19/2011	261.92
1558 - Sherwin Williams	4762-5	mailroom paint	Paid by Check # 317993		12/07/2011	12/09/2011	12/09/2011		12/19/2011	104.28
1558 - Sherwin Williams	4830-0	PAINT FOR MAILROOM	Paid by Check # 317993		12/13/2011	12/09/2011	12/09/2011		12/19/2011	26.07
4009 - Smithereen Pest Management Services	531374	GOVERNMENT CENTER	Paid by Check # 317997		12/09/2011	12/09/2011	12/09/2011		12/19/2011	40.00
4009 - Smithereen Pest Management Services	531382	DIAGNOSTIC CENTET	Paid by Check # 317997		12/09/2011	12/09/2011	12/09/2011		12/19/2011	25.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	SI 360890	25826 REPAIR HOLD UP BUTTON	Paid by EFT # 12285		12/19/2011	12/19/2011	12/19/2011		01/03/2012	119.41
1327 - Cintas Fire Protection F94	F9400004797	fire ext insp , recharge, etc, 20693	Paid by EFT # 12310		12/13/2011	12/19/2011	12/19/2011		01/03/2012	116.00
1391 - Fox Valley Fire & Safety Co	668024	Inspections of sprinklers system	Paid by EFT # 12327		12/27/2011	12/27/2011	12/27/2011	12/27/2011	01/03/2012	990.00
1966 - JA Sexauer	257011080	228601/9303702 PARTS PLUMBING BOILERS	Paid by Check # 318239		12/06/2011	12/19/2011	12/19/2011		01/03/2012	520.80
1390 - Menards	98085	RETURN BRACKET SWING DOOR	Paid by Check # 318269		12/13/2011	12/19/2011	12/19/2011		01/03/2012	(31.63)
1390 - Menards	95786	1330 & 100 THIRD , DUCK PRO & 2X2	Paid by Check # 318269		12/06/2011	12/19/2011	12/19/2011		01/03/2012	85.22
1390 - Menards	98088	1330 MATERIALS	Paid by Check # 318269		12/13/2011	12/19/2011	12/19/2011		01/03/2012	3.97
1390 - Menards	98638	1330 BUILD MATERIALS	Paid by Check # 318269		12/19/2011	12/19/2011	12/19/2011		01/03/2012	20.27
1390 - Menards	98402	1330 misc materilas	Paid by Check # 318269		12/14/2011	12/19/2011	12/19/2011		01/03/2012	13.60
1390 - Menards	12/15/11	gov center box gloves, anchor kit	Paid by Check # 318269		12/15/2011	12/19/2011	12/19/2011		01/03/2012	28.94
1390 - Menards	221	canvas drops	Paid by Check # 318269		12/27/2011	12/27/2011	12/27/2011	12/27/2011	01/03/2012	134.68
1558 - Sherwin Williams	4853-2	paint for mailroom	Paid by Check # 318315		12/19/2011	12/19/2011	12/19/2011		01/03/2012	133.06
1558 - Sherwin Williams	4712-4	PAINT SUPPLIES FOR NEW PAINTER	Paid by Check # 318315		12/20/2011	12/19/2011	12/19/2011		01/03/2012	395.61
1558 - Sherwin Williams	4751-2	misc supplies new painter	Paid by Check # 318314		12/21/2011	12/19/2011	12/19/2011		01/03/2012	70.60
1558 - Sherwin Williams	4951-4	rollers 666522123	Paid by Check # 318315		12/19/2011	12/19/2011	12/19/2011		01/03/2012	18.95
5933 - Urban Elevator Service Inc	11289966	719/S123104 HYDRAULIC TEST	Paid by Check # 318344		12/13/2011	12/19/2011	12/19/2011		01/03/2012	143.75
5933 - Urban Elevator Service Inc	11289967	200719/S123105 HYDRAULIC TEST BLDG B	Paid by Check # 318344		12/13/2011	12/19/2011	12/19/2011		01/03/2012	143.75
5933 - Urban Elevator Service Inc	11289968	100719/S123107 HYDRAULIC TEST BLD C	Paid by Check # 318344		12/06/2011	12/19/2011	12/19/2011		01/03/2012	143.75
5933 - Urban Elevator Service Inc	01290220	Services - Building maintenance & repair	Paid by Check # 318344		12/27/2011	12/27/2011	12/27/2011		01/03/2012	105.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
5933 - Urban Elevator Service Inc	01290221	Services - Building maintenance & repair	Paid by Check # 318344		12/27/2011	12/27/2011	12/27/2011	12/27/2011	01/03/2012	105.00
5933 - Urban Elevator Service Inc	01290214	Services - Building maintenance & repair	Paid by Check # 318344		12/27/2011	12/27/2011	12/27/2011	12/27/2011	01/03/2012	119.00
1191 - Alarm Detection Systems Inc	SI 360821	1330 highland upgrade fire alarm, 12/13-02/29/12 prorated	Paid by EFT # 12437		12/16/2011	01/03/2012	01/03/2012		01/17/2012	440.28
3412 - Barco Products Company	121100751	3 RUBBER MATS	Paid by Check # 318453		01/03/2012	01/10/2012	01/10/2012		01/17/2012	225.90
1391 - Fox Valley Fire & Safety Co	jwo s690623	Emergency sprinkler leak	Paid by EFT # 12486		12/29/2011	12/29/2011	12/29/2011		01/17/2012	856.56
1966 - JA Sexauer	257588244	Ballast	Paid by Check # 318606		12/29/2011	12/29/2011	12/29/2011	12/29/2011	01/17/2012	91.75
1662 - Lowes	902717 2011	1330 ELECTRICAL	Paid by Check # 318638		12/29/2011	01/03/2012	01/03/2012		01/17/2012	153.56
1257 - Rehm Electric Shop Inc	7713	MISC WORK COMPLETED FOR DEV	Paid by Check # 318712		12/29/2011	12/29/2011	12/29/2011	12/29/2011	01/17/2012	156.09
1558 - Sherwin Williams	5697-3	1330 highland piant	Paid by Check # 318729		12/23/2011	01/03/2012	01/03/2012		01/17/2012	27.89
1558 - Sherwin Williams	7122-9	1330 highland paint	Paid by Check # 318728		12/23/2011	01/03/2012	01/03/2012		01/17/2012	17.08
4009 - Smithereen Pest Management Services	546005	10011862 DIAG CENTER	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	25.00
4009 - Smithereen Pest Management Services	545997	10011860 GOV CENTER	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	40.00
1479 - Valley Lock Company Inc	12-20-11	PANIC BAR RETAINER	Paid by Check # 318781		12/29/2011	12/29/2011	12/29/2011	12/29/2011	01/17/2012	90.24
1479 - Valley Lock Company Inc	51670	GK DORMA PANIC DEVICE	Paid by Check # 318781		12/12/2011	01/10/2012	01/10/2012		01/17/2012	39.22
1191 - Alarm Detection Systems Inc	604934-1011	BLDG G FEB-APRIL 2012	Paid by EFT # 12594		01/23/2012	01/23/2012	01/23/2012		01/30/2012	705.00
1191 - Alarm Detection Systems Inc	135414-1009	DIAGNOSTIC FEB-APRIL 2012	Paid by EFT # 12594		01/23/2012	01/23/2012	01/23/2012		01/30/2012	132.00
1391 - Fox Valley Fire & Safety Co	672889	service call gov center	Paid by EFT # 12638		01/23/2012	01/23/2012	01/23/2012		01/30/2012	168.00
3060 - Grainger Inc	9731810652	BLDG C MENS TOILET PARTS	Paid by EFT # 12642		01/17/2012	01/23/2012	01/23/2012		01/30/2012	92.87
3183 - HP Products Corp (Kraft Paper Sales)	1236636	30 GOERGIA PACIFIC MISC C020359	Paid by Check # 318976		01/11/2012	01/23/2012	01/23/2012		01/30/2012	.30
1662 - Lowes	911189	GIS PAINT PROJECT	Paid by Check # 319026		01/05/2012	01/12/2012	01/12/2012		01/30/2012	8.53



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	907223	GIS PAINT PROJECT	Paid by Check # 319026		01/03/2012	01/12/2012	01/12/2012		01/30/2012	16.11
1662 - Lowes	909373	CARPET PROTECTOR PUTTY KNIFE	Paid by Check # 319026		01/10/2012	01/23/2012	01/23/2012		01/30/2012	14.96
1558 - Sherwin Williams	5038-9	GIS PAINT PROJECT	Paid by Check # 319098		01/03/2012	01/12/2012	01/12/2012		01/30/2012	23.98
1343 - Allied Waste Services #551	0551009166491	305517002376/GOV CENTER 02/01- 02/29/12	Paid by Check # 319161		01/30/2012	01/30/2012	01/30/2012		02/14/2012	422.00
5852 - Battery Service Corporation	218235	EMERGENCY LIGHTS 134BUI	Paid by Check # 319193		02/02/2012	02/02/2012	02/02/2012		02/14/2012	72.38
1327 - Cintas Fire Protection F94	F9400007230	SO00007494 /BLD B & IT, FIRE PANEL ISSUES	Paid by EFT # 12784		01/12/2012	01/30/2012	01/30/2012		02/14/2012	227.50
1390 - Menards	12351	gov center, repair fountain, bolts, phone case	Paid by Check # 319395		02/02/2012	02/02/2012	02/02/2012		02/14/2012	60.55
1257 - Rehm Electric Shop Inc	7705	GOV CENTER PARKING LOT LIGHTS	Paid by Check # 319447		12/23/2011	01/30/2012	01/30/2012		02/14/2012	539.70
1558 - Sherwin Williams	5321-9	bldg a touchup	Paid by Check # 319456		01/27/2012	02/02/2012	02/02/2012		02/14/2012	83.99
4009 - Smithereen Pest Management Services	560173	11860	Paid by Check # 319461		02/02/2012	02/02/2012	02/02/2012		02/14/2012	40.00
4009 - Smithereen Pest Management Services	560181	11862 FEB	Paid by Check # 319461		02/02/2012	02/02/2012	02/02/2012		02/14/2012	25.00
1479 - Valley Lock Company Inc	51675	och keys for troy	Paid by Check # 319506		12/19/2011	02/02/2012	02/02/2012		02/14/2012	44.79
1479 - Valley Lock Company Inc	51695	GOV CENTER , GK,JC, MN KEYS	Paid by Check # 319506		01/10/2012	02/02/2012	02/02/2012		02/14/2012	50.70
1191 - Alarm Detection Systems Inc	25600-1150	BLDG C QUARTERLY MAR-MAY	Paid by EFT # 12898		02/05/2012	02/09/2012	02/09/2012		02/27/2012	26.85
1662 - Lowes	910639	bulls eye, waste away paint	Paid by Check # 319724		02/07/2012	02/09/2012	02/09/2012		02/27/2012	35.55
1662 - Lowes	909910	dan misc painting supplies	Paid by Check # 319724		02/08/2012	02/09/2012	02/09/2012		02/27/2012	291.40
3251 - Mechanical Inc	CHI151859	BLDG B CHECK RTU BAD SMELL	Paid by Check # 319734		12/11/2011	02/09/2012	02/09/2012		02/27/2012	255.00
3251 - Mechanical Inc	CHI151972	BLDG A CONDENSATE FLOAT	Paid by Check # 319734		12/25/2011	02/09/2012	02/09/2012		02/27/2012	340.00
3251 - Mechanical Inc	CHI152166	CORNORS , ATTIC FURNACE DOWN,	Paid by Check # 319734		01/22/2012	02/09/2012	02/09/2012		02/27/2012	127.50
3251 - Mechanical Inc	CHI152218	FCU NOT SET CORRECTLY	Paid by Check # 319734		01/29/2012	02/09/2012	02/09/2012		02/27/2012	255.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical Inc	CHI152223	BDLG C RTU NOT HEATING	Paid by Check # 319734		01/29/2012	02/09/2012	02/09/2012		02/27/2012	425.00
3251 - Mechanical Inc	CHI152220	BLDG A BOILER PROBLEMS	Paid by Check # 319734		01/29/2012	02/09/2012	02/09/2012		02/27/2012	573.70
3251 - Mechanical Inc	CHI152215	BLDG C, COLD UNITS SET SRONG	Paid by Check # 319734		01/29/2012	02/09/2012	02/09/2012		02/27/2012	510.00
3251 - Mechanical Inc	CHI151940	BLDG G GAS LINE BASEMENT	Paid by Check # 319734		12/18/2011	02/09/2012	02/09/2012		02/27/2012	1,455.39
1390 - Menards	13615	31210373 led, shaft collars	Paid by Check # 319736		02/07/2012	02/09/2012	02/09/2012		02/27/2012	36.34
1390 - Menards	13917	31210373/sapckling , bulbs	Paid by Check # 319736		02/08/2012	02/09/2012	02/09/2012		02/27/2012	9.45
1257 - Rehm Electric Shop Inc	7796	GOV CENTER INSTALL CAMPUS LIGHT	Paid by Check # 319791		02/09/2012	02/09/2012	02/09/2012		02/27/2012	487.59
1257 - Rehm Electric Shop Inc	7797	BLDG C INSTALL LIGHTS	Paid by Check # 319791		02/10/2012	02/09/2012	02/09/2012		02/27/2012	200.00
1558 - Sherwin Williams	5583-4	MAILROOM TOUCHUP	Paid by Check # 319804		02/22/2012	02/22/2012	02/22/2012		02/27/2012	62.77
1343 - Allied Waste Services #551	0551-009204502	305517002376/GOV CENTER MARCH	Paid by Check # 319865		02/24/2012	02/24/2012	02/24/2012		03/12/2012	422.00
1391 - Fox Valley Fire & Safety Co	678561	412325/SERVICE CALL BLDG C LEAK SPRINKLER	Paid by EFT # 13115		02/24/2012	02/24/2012	02/24/2012		03/12/2012	302.00
3251 - Mechanical Inc	CHI151860	BLDG C FREON FREEZING IT ROOM	Paid by EFT # 13156		12/11/2011	02/24/2012	02/24/2012		03/12/2012	170.00
1390 - Menards	18868	air compressor	Paid by Check # 320088		02/24/2012	02/24/2012	02/24/2012		03/12/2012	169.99
1919 - Sign Tech Inc	21134	GOV CENTER A,B,C,SIGNS HUGHS CREEK SIGNS, ELEVATOR SIGNS	Paid by Check # 320166		02/24/2012	02/24/2012	02/24/2012		03/12/2012	905.00
5933 - Urban Elevator Service Inc	00292294	BLDG A MARCH	Paid by Check # 320194		02/20/2012	02/24/2012	02/24/2012		03/12/2012	119.00
5933 - Urban Elevator Service Inc	00292299	BLDG C MARCH	Paid by Check # 320194		02/24/2012	02/24/2012	02/24/2012		03/12/2012	105.00
5933 - Urban Elevator Service Inc	00292300	BLDG B MARCH	Paid by Check # 320194		02/24/2012	02/24/2012	02/24/2012		03/12/2012	105.00
1191 - Alarm Detection Systems Inc	25342-1073	BLDG F ALARM	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	90.93
1191 - Alarm Detection Systems Inc	26512-1070	BLDG E APR JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	421.56



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	132536 april	BLDG B ACCESS	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	180.00
1191 - Alarm Detection Systems Inc	25600-1151	BLDG C APRIL - JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	247.08
1191 - Alarm Detection Systems Inc	25600-1152	BLDG C APRIL - JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	396.09
1191 - Alarm Detection Systems Inc	25600-1153	BLDG C APRIL - JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	236.46
1191 - Alarm Detection Systems Inc	25826-1268	BLDG A APRIL - JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	357.96
1191 - Alarm Detection Systems Inc	25826-1269	BLDG A APRIL - JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	208.41
1191 - Alarm Detection Systems Inc	25826-1270	BLDG A APRIL - JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	172.80
1191 - Alarm Detection Systems Inc	25826-1271	BLDG A APRIL-JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	271.92
1191 - Alarm Detection Systems Inc	25826-1272	BLDG A APRIL - JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	13.53
1191 - Alarm Detection Systems Inc	25826-1273	BLDG A APRIL - JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	120.99
1191 - Alarm Detection Systems Inc	25826-1274	BLDG A APRIL - JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	31.74
1191 - Alarm Detection Systems Inc	25826-1275	BLDG A APRIL - JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	25.38
1191 - Alarm Detection Systems Inc	25826-1276	BLDG A APRIL - JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	186.00
1191 - Alarm Detection Systems Inc	25826-1277	BLDG A APRIL JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	18.00
1191 - Alarm Detection Systems Inc	13181 APR	BLDG B & I APR - JUNE	Paid by EFT # 13217		03/04/2012	03/14/2012	03/14/2012		03/26/2012	573.36
2527 - Best Vac	194039	2325973/ REPAIR VACUUM	Paid by Check # 320265		03/14/2012	03/14/2012	03/14/2012		03/26/2012	40.00
4526 - Fifth Third Bank	MR 3284 4/12	CAR REPAIR,BUILD OUT, FIRE MARSHALL CERTS	Paid by EFT # 13273		03/14/2012	03/14/2012	03/14/2012		03/26/2012	263.16
8388 - Havlicek Geneva Ace Hardware LLC	840	CAULK	Paid by EFT # 13289		03/06/2012	03/08/2012	03/08/2012		03/26/2012	17.97
8388 - Havlicek Geneva Ace Hardware LLC	811	wood poly for shelf treasurer	Paid by EFT # 13289		03/05/2012	03/12/2012	03/12/2012		03/26/2012	18.96
8388 - Havlicek Geneva Ace Hardware LLC	938	1135/ GC FASTENER	Paid by EFT # 13289		03/12/2012	03/12/2012	03/12/2012		03/26/2012	20.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	961	1135/TANK REPAIR KIT, BULBS	Paid by EFT # 13289		03/13/2012	03/12/2012	03/12/2012		03/26/2012	60.41
8388 - Havlicek Geneva Ace Hardware LLC	485	1135 MISC SUPPLIES	Paid by EFT # 13289		02/15/2012	03/12/2012	03/12/2012		03/26/2012	110.03
8388 - Havlicek Geneva Ace Hardware LLC	1015	GREAT STUFF, KNIFE	Paid by EFT # 13289		03/14/2012	03/14/2012	03/14/2012		03/26/2012	15.57
3251 - Mechanical Inc	CHI152012	BUILDING A BOILER ALARM	Paid by EFT # 13326		01/01/2012	03/08/2012	03/08/2012		03/26/2012	340.00
3251 - Mechanical Inc	CHI152014	BLDG C FIRE SYSTEM	Paid by EFT # 13326		01/01/2012	03/08/2012	03/08/2012		03/26/2012	255.00
3251 - Mechanical Inc	CHI152035	BLDG B EXPANSION TANK	Paid by EFT # 13326		01/01/2012	03/08/2012	03/08/2012		03/26/2012	194.53
3251 - Mechanical Inc	CHI152292	BLDG B LEAD LAG ON BOILERS	Paid by EFT # 13326		02/12/2012	03/12/2012	03/12/2012		03/26/2012	425.00
3251 - Mechanical Inc	CHI152298	TROUBLESHOOT BLDG C TRAINING SESSION	Paid by EFT # 13326		02/12/2012	03/12/2012	03/12/2012		03/26/2012	425.00
1390 - Menards	19623	3120373, GC POWER GRAB	Paid by Check # 320476		03/01/2012	03/08/2012	03/08/2012		03/26/2012	6.96
1390 - Menards	19539	31210373, GC SUPPLIES, VELCRO AND DRILL BIT	Paid by Check # 320476		03/08/2012	03/08/2012	03/08/2012		03/26/2012	26.92
1390 - Menards	23000	31210373, batteries gov center	Paid by Check # 320476		03/14/2012	03/14/2012	03/14/2012		03/26/2012	16.95
1257 - Rehm Electric Shop Inc	7832	PARKING LOT LIGHTS BLDG B	Paid by Check # 320543		03/02/2012	03/08/2012	03/08/2012		03/26/2012	510.54
4886 - Shaw Suburban Media	338576	PUBLIC NOTICE ELEVATOR OCH	Paid by Check # 320554		03/14/2012	03/14/2012	03/14/2012		03/26/2012	49.60
4886 - Shaw Suburban Media	339479	PUBLIC NOTICE CARPET REPLACEMENT	Paid by Check # 320554		03/14/2012	03/14/2012	03/14/2012		03/26/2012	48.40
1558 - Sherwin Williams	7877-2	paint mailroom	Paid by Check # 320556		03/14/2012	03/14/2012	03/14/2012		03/26/2012	330.58
4009 - Smitherreen Pest Management Services	575206	10011860 GOV CENTER	Paid by Check # 320566		03/08/2012	03/08/2012	03/08/2012		03/26/2012	40.00
4009 - Smitherreen Pest Management Services	575214	10011862 DIAGNOSTIC	Paid by Check # 320566		03/01/2012	03/08/2012	03/08/2012		03/26/2012	25.00
1479 - Valley Lock Company Inc	51812	MR KEYS N CAMPUS	Paid by Check # 320597		03/08/2012	03/08/2012	03/08/2012		03/26/2012	7.98
3359 - Don's Sharpening Centre Inc	144317	2323400, BATTERY SP35R	Paid by Check # 320718		03/27/2012	03/26/2012	03/26/2012		04/09/2012	49.95



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1689 - E&T Glass & Mirror Inc	A0083747	2325910/SCREEN REPAIR FOR BOARD RM	Paid by Check # 320724		03/15/2012	03/26/2012	03/26/2012		04/09/2012	28.23
8388 - Havlicek Geneva Ace Hardware LLC	1284/1	MOWER, TRIMMER, LINE, OIL, ETC	Paid by EFT # 13455		03/27/2012	03/26/2012	03/26/2012		04/09/2012	562.62
8388 - Havlicek Geneva Ace Hardware LLC	1278/1	BREAS SHUTOFF VALVE	Paid by EFT # 13455		03/26/2012	03/26/2012	03/26/2012		04/09/2012	7.99
8388 - Havlicek Geneva Ace Hardware LLC	1383	PAINT- TRAYS AND CONTAINERS	Paid by EFT # 13455		03/30/2012	03/26/2012	03/26/2012		04/09/2012	14.92
1662 - Lowes	0315939	RETURN MARKING PAINT	Paid by Check # 320817		11/02/2011	03/26/2012	03/26/2012		04/09/2012	(1.64)
1662 - Lowes	917825	RETURN RUSTOLEUM	Paid by Check # 320817		07/13/2011	03/26/2012	03/26/2012		04/09/2012	(8.53)
1662 - Lowes	902758 12	PAINT SUPPLIES	Paid by Check # 320817		07/07/2011	03/26/2012	03/26/2012		04/09/2012	(49.96)
3251 - Mechanical Inc	CHI152373	BLDG G GAS LEAK	Paid by EFT # 13486		03/04/2012	03/26/2012	03/26/2012		04/09/2012	680.00
3251 - Mechanical Inc	CHI152374	BLDG G GAS LEAK	Paid by EFT # 13486		03/04/2012	03/26/2012	03/26/2012		04/09/2012	3,613.27
3251 - Mechanical Inc	CHI152440	GC GAS LEAK BLDG G	Paid by EFT # 13486		03/11/2012	03/26/2012	03/26/2012		04/09/2012	697.12
3251 - Mechanical Inc	CHI152438	GOV CNTR BUILD B, HIGH LIN=MITS ON BOILER	Paid by EFT # 13486		03/11/2012	03/26/2012	03/26/2012		04/09/2012	1,103.30
1390 - Menards	27276	BAG AND PUTTY KNIVES	Paid by Check # 320827		03/29/2012	03/26/2012	03/26/2012		04/09/2012	34.45
1390 - Menards	24737	GOV CNTR, MOUSE BAIT	Paid by Check # 320827		03/20/2012	03/26/2012	03/26/2012		04/09/2012	35.79
1390 - Menards	25281	GOV CNTR UTILITY FAN	Paid by Check # 320827		03/22/2012	03/26/2012	03/26/2012		04/09/2012	49.99
1558 - Sherwin Williams	6149-3	PAINTSUPPLIES	Paid by Check # 320886		03/23/2012	03/26/2012	03/26/2012		04/09/2012	27.19
1558 - Sherwin Williams	1718-1	REPAIR TO SPRAYER	Paid by Check # 320886		03/20/2012	03/26/2012	03/26/2012		04/09/2012	85.00
1558 - Sherwin Williams	6124-6	GC SHOP PAINT	Paid by Check # 320886		03/22/2012	03/26/2012	03/26/2012		04/09/2012	39.54
2640 - Sparks Engineering Svc/Reprographic	104018	PLAN COPYING	Paid by EFT # 13514		03/20/2012	03/26/2012	03/26/2012		04/09/2012	36.90
5933 - Urban Elevator Service Inc	393192	000719, GOV BLDG A, APRIL	Paid by Check # 320923		03/20/2012	03/26/2012	03/26/2012		04/09/2012	119.00
5933 - Urban Elevator Service Inc	393197	100719 BLDG C, APRIL	Paid by Check # 320923		03/20/2012	03/26/2012	03/26/2012		04/09/2012	105.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
5933 - Urban Elevator Service Inc	393198	200719 BLDG B, APRIL	Paid by Check # 320923		03/20/2012	03/26/2012	03/26/2012		04/09/2012	105.00
1479 - Valley Lock Company Inc	51906	MARCH KEYS, GK, MR, RG	Paid by Check # 320927		04/02/2012	04/02/2012	04/02/2012		04/09/2012	60.37
1191 - Alarm Detection Systems Inc	135414-1010	135414 DIAN CNTR MAY-JULY	Paid by EFT # 13543		04/10/2012	04/10/2012	04/10/2012		04/23/2012	132.00
1191 - Alarm Detection Systems Inc	604934-1012	604934 BLDG G , MAY-JULY	Paid by EFT # 13543		04/10/2012	04/10/2012	04/10/2012		04/23/2012	705.00
4526 - Fifth Third Bank	MR3284 MARCH	STATE FIRE MARSHALLM BOILER CERTS	Paid by EFT # 13589		04/10/2012	04/10/2012	04/10/2012		04/23/2012	76.76
1386 - Graybar (Electric Co Inc)	959567862	124534/KC GOV CNTR, LIGHTING	Paid by Check # 321074		03/30/2012	04/10/2012	04/10/2012		04/23/2012	1,265.68
1386 - Graybar (Electric Co Inc)	602943996	RETURN BALLAST	Paid by Check # 321074		04/04/2012	04/10/2012	04/10/2012		04/23/2012	(249.48)
1386 - Graybar (Electric Co Inc)	959684138	BLDG A BALLAST	Paid by Check # 321074		04/06/2012	04/10/2012	04/10/2012		04/23/2012	140.04
8388 - Havlicek Geneva Ace Hardware LLC	1536	supplies	Paid by EFT # 13597		04/06/2012	04/10/2012	04/10/2012		04/23/2012	6.99
8388 - Havlicek Geneva Ace Hardware LLC	1367	1135 misc paint supplies	Paid by EFT # 13597		03/30/2012	04/10/2012	04/10/2012		04/23/2012	136.88
3251 - Mechanical Inc	CHI152432	LEAKING RPZ	Paid by EFT # 13619		03/11/2012	04/10/2012	04/10/2012		04/23/2012	818.50
1390 - Menards	28870	GC STRIP YELLOW, ANTI SKID	Paid by Check # 321158		04/03/2012	04/10/2012	04/10/2012		04/23/2012	24.96
1390 - Menards	30562	GOV CNTR, YELLOW PAINT FRO CURBS AND STEPS	Paid by Check # 321158		04/09/2012	04/10/2012	04/10/2012		04/23/2012	89.88
1390 - Menards	31134	BLDG A MISC SUPPLIES	Paid by Check # 321158		04/10/2012	04/10/2012	04/10/2012		04/23/2012	55.59
4009 - Smithereen Pest Management Services	590819	APRIL GOC	Paid by Check # 321249		04/10/2012	04/10/2012	04/10/2012		04/23/2012	40.00
4009 - Smithereen Pest Management Services	590827	APRIL DIAGNOSTIC	Paid by Check # 321249		04/10/2012	04/10/2012	04/10/2012		04/23/2012	25.00
1343 - Allied Waste Services #551	9344936	7002376 719 BATAVIA 05/01-05/31/12	Paid by Check # 321309		04/20/2012	04/26/2012	04/26/2012		05/07/2012	422.00
1386 - Graybar (Electric Co Inc)	959843358	124534 CREDIT, BALLASTMINUS RESTOCKING FEE	Paid by Check # 321433		04/17/2012	04/26/2012	04/26/2012		05/07/2012	(238.06)
8388 - Havlicek Geneva Ace Hardware LLC	2044	WINDOW CLEANING SUPPLIES	Paid by EFT # 13742		04/26/2012	04/26/2012	04/26/2012		05/07/2012	12.98



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1024 - Ice Mountain Direct	02D0123209066	0123209066 ARRIL DELIVERY, LESS FUEL CHARGE,	Paid by Check # 321459		04/26/2012	04/26/2012	04/26/2012		05/07/2012	14.05
6292 - International Filter Manufacturing (IFM)	36822	GOV CENTER FILTERS	Paid by Check # 321477		04/25/2012	04/26/2012	04/26/2012		05/07/2012	1,179.84
3251 - Mechanical Inc	CHI152593	BLDG B REPLACE EXHAUST FAN	Paid by EFT # 13772		04/08/2012	04/26/2012	04/26/2012		05/07/2012	963.16
3251 - Mechanical Inc	CHI152571	BLDG A BOILER FEED	Paid by EFT # 13772		04/01/2012	04/26/2012	04/26/2012		05/07/2012	255.00
3251 - Mechanical Inc	CHI152363	BLDG A BOILER FEED POMPS	Paid by EFT # 13772		02/26/2012	04/26/2012	04/26/2012		05/07/2012	1,009.52
1390 - Menards	33272	GOV CENTER, MIS PAINT SUPPLIES, BULBS	Paid by Check # 321509		04/18/2012	04/26/2012	04/26/2012		05/07/2012	90.02
1390 - Menards	35845	GOV CENTER POTHOLE PATCH	Paid by Check # 321509		04/26/2012	04/26/2012	04/26/2012		05/07/2012	41.64
1390 - Menards	35841	GOV CENTER MISC	Paid by Check # 321509		04/26/2012	04/26/2012	04/26/2012		05/07/2012	44.61
1390 - Menards	37014	gov cntr toilet tank repair	Paid by Check # 321509		04/26/2012	04/26/2012	04/26/2012		05/07/2012	49.98
1305 - NAPA Auto Parts - St. Charles	349072	BOBCAT PARTS	Paid by Check # 321522		04/26/2012	04/26/2012	04/26/2012		05/07/2012	62.78
1257 - Rehm Electric Shop Inc	7913	INSTALL PHOTO EYE 1330	Paid by Check # 321562		04/26/2012	04/26/2012	04/26/2012		05/07/2012	296.79
1257 - Rehm Electric Shop Inc	7914	INSTALL PHOTO EYE 1240	Paid by Check # 321562		04/26/2012	04/26/2012	04/26/2012		05/07/2012	244.01
1257 - Rehm Electric Shop Inc	7900	BLDG C INSTALL PHOTOCELL	Paid by Check # 321562		04/26/2012	04/26/2012	04/26/2012		05/07/2012	108.71
1257 - Rehm Electric Shop Inc	7890	1330 LOW VOLTAGE INSTALL	Paid by Check # 321562		04/26/2012	04/26/2012	04/26/2012		05/07/2012	285.67
1558 - Sherwin Williams	6836-5	GOV CENTER, PAINT	Paid by Check # 321574		04/25/2012	04/26/2012	04/26/2012		05/07/2012	121.36
1558 - Sherwin Williams	6837-3	GOV CENTER PAINT	Paid by Check # 321574		04/25/2012	04/26/2012	04/26/2012		05/07/2012	7.19
1558 - Sherwin Williams	9908-3	GOV CENTER PAINT	Paid by Check # 321574		04/23/2012	04/26/2012	04/26/2012		05/07/2012	56.65
1919 - Sign Tech Inc	21255	GOV CENTER SIGNS	Paid by Check # 321581		04/17/2012	04/26/2012	04/26/2012		05/07/2012	55.00
5933 - Urban Elevator Service Inc	494159	M108232 BLDG A	Paid by Check # 321623		04/20/2012	04/26/2012	04/26/2012		05/07/2012	119.00
5933 - Urban Elevator Service Inc	494164	M108239 BLDG C	Paid by Check # 321623		04/20/2012	04/26/2012	04/26/2012		05/07/2012	105.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
5933 - Urban Elevator Service Inc	494165	M108240 BLDG B MAY SERVICE	Paid by Check # 321623		04/20/2012	04/26/2012	04/26/2012		05/07/2012	105.00
2470 - Ace Hardware-Aurora/Batavia	182109	111526 MISC SUPPLIES GOV C	Paid by Check # 321666		05/09/2012	05/09/2012	05/09/2012		05/21/2012	8.88
1191 - Alarm Detection Systems Inc	25600-1154	BLDG C JUNE - AUG	Paid by EFT # 13832		05/06/2012	05/09/2012	05/09/2012		05/21/2012	26.85
5852 - Battery Service Corporation	221065	6 VOLT & CAD	Paid by Check # 321694		05/01/2012	05/09/2012	05/09/2012		05/21/2012	159.15
4526 - Fifth Third Bank	MR3284 APRIL 12	HOME DEPOT, FORD, FIRE MARSHALL	Paid by EFT # 13884		05/04/2012	05/09/2012	05/09/2012		05/21/2012	148.80
8388 - Havlicek Geneva Ace Hardware LLC	2138	GC SUPPLIES	Paid by EFT # 13899		05/09/2012	05/09/2012	05/09/2012		05/21/2012	5.99
1662 - Lowes	901073	GC MISC SUPPLIES	Paid by Check # 321888		04/12/2012	05/09/2012	05/09/2012		05/21/2012	73.83
1662 - Lowes	910432	GC SHOP SUPPLIES	Paid by Check # 321888		05/02/2012	05/09/2012	05/09/2012		05/21/2012	24.69
3251 - Mechanical Inc	CHI152638	GC MAIL ROOM BOILER	Paid by EFT # 13925		04/15/2012	05/09/2012	05/09/2012		05/21/2012	799.83
3251 - Mechanical Inc	CHI152639	GC NO POWER ON RTU	Paid by EFT # 13925		04/15/2012	05/09/2012	05/09/2012		05/21/2012	255.00
1390 - Menards	63813 CR	OVERPAYMENT	Paid by Check # 321903		05/09/2012	05/09/2012	05/09/2012		05/21/2012	(64.57)
1390 - Menards	39235	GC- MISC SUPPLIES	Paid by Check # 321903		05/07/2012	05/09/2012	05/09/2012		05/21/2012	4.67
1390 - Menards	37701	GOV CENTER SUPPLIES & INSULATION	Paid by Check # 321903		05/09/2012	05/09/2012	05/09/2012		05/21/2012	20.82
1390 - Menards	40079	GOV CENTER LADDER	Paid by Check # 321903		05/09/2012	05/09/2012	05/09/2012		05/21/2012	129.00
1257 - Rehm Electric Shop Inc	7903	CUNTY CLERK BATHROOM FANSS	Paid by Check # 321965		04/19/2012	05/09/2012	05/09/2012		05/21/2012	742.16
1558 - Sherwin Williams	6955-3	GC PAINT	Paid by Check # 321974		05/02/2012	05/09/2012	05/09/2012		05/21/2012	54.09
4009 - Smithereen Pest Management Services	606451	10011860 gov cntr may service	Paid by Check # 321980		05/01/2012	05/09/2012	05/09/2012		05/21/2012	40.00
4009 - Smithereen Pest Management Services	606459	10011862 diagnostic may service	Paid by Check # 321980		05/01/2012	05/09/2012	05/09/2012		05/21/2012	25.00
1496 - Steiner Electric Co Inc	S003807052.00 1CR	OVERPMT 11/15/11	Paid by EFT # 13970		05/09/2012	05/09/2012	05/09/2012		05/21/2012	(39.18)
1044 - City of Geneva	11935	FIRE SERVICE FEE BLDG B	Paid by Check # 322101		05/01/2012	05/23/2012	05/23/2012		06/04/2012	90.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1044 - City of Geneva	12023	CROSS CONNECTION FEE YEARLY	Paid by Check # 322100		05/01/2012	05/23/2012	05/23/2012		06/04/2012	25.00
3060 - Grainger Inc	9834454143	801789330/vacuum cleaner bags	Paid by EFT # 14044		05/22/2012	05/23/2012	05/23/2012		06/04/2012	59.84
3060 - Grainger Inc	9834454135	801789330 commercial vacuum cleaner	Paid by EFT # 14044		05/23/2012	05/23/2012	05/23/2012		06/04/2012	609.26
8388 - Havlicek Geneva Ace Hardware LLC	2607	SPARK PLUG, BLANCER	Paid by EFT # 14047		05/18/2012	05/23/2012	05/23/2012		06/04/2012	12.98
1024 - Ice Mountain Direct	02E0123209066	MAILROOM 0123209066 04/13-05/13/12	Paid by Check # 322196		05/23/2012	05/23/2012	05/23/2012		06/04/2012	2.89
1662 - Lowes	909214	GOV CENTER PRESSURE WASHER	Paid by Check # 322230		05/23/2012	05/23/2012	05/23/2012		06/04/2012	331.55
1390 - Menards	44974	WEED & GRASS KILLER	Paid by Check # 322240		05/24/2012	05/23/2012	05/23/2012		06/04/2012	13.98
1390 - Menards	44583	mailroom push broom	Paid by Check # 322240		05/23/2012	05/23/2012	05/23/2012		06/04/2012	8.82
1257 - Rehm Electric Shop Inc	7939	1330 HIGHLAND, INSTALL CONDUIT	Paid by Check # 322296		05/15/2012	05/23/2012	05/23/2012		06/04/2012	320.00
5933 - Urban Elevator Service Inc	M595246	M108232 BLDG A JUNE	Paid by Check # 322334		05/23/2012	05/23/2012	05/23/2012		06/04/2012	119.00
5933 - Urban Elevator Service Inc	595251	M108239 BLDG C JUNE	Paid by Check # 322334		05/23/2012	05/23/2012	05/23/2012		06/04/2012	105.00
5933 - Urban Elevator Service Inc	595252	M108240 BLDG B JUNE	Paid by Check # 322334		05/23/2012	05/23/2012	05/23/2012		06/04/2012	105.00
5762 - Waldschmidt & Associates	10377	MULCH GC	Paid by Check # 322340		05/23/2012	05/23/2012	05/23/2012		06/04/2012	4,422.50
5762 - Waldschmidt & Associates	10369	GC JUNE LAWN	Paid by Check # 322340		05/23/2012	05/23/2012	05/23/2012		06/04/2012	599.86
1044 - City of Geneva	12022	KCCORONO BLDG E, CONNECTION FEE	Paid by Check # 322423		06/01/2012	06/07/2012	06/07/2012		06/18/2012	25.00
4526 - Fifth Third Bank	MR3284MAY	TRASH CANS, OIL CHANGE, TRUCK KEYS	Paid by EFT # 14202		06/07/2012	06/07/2012	06/07/2012		06/18/2012	63.40
8388 - Havlicek Geneva Ace Hardware LLC	2042	PAINTERS SUPPLY	Paid by EFT # 14212		04/26/2012	06/07/2012	06/07/2012		06/18/2012	8.96
8388 - Havlicek Geneva Ace Hardware LLC	3191/1	GC SUPPLIES	Paid by EFT # 14212		06/08/2012	06/07/2012	06/07/2012		06/18/2012	15.98
3251 - Mechanical Inc	CHI152820	1330 NOISY CIRCULATING PUMP	Paid by EFT # 14240		05/13/2012	06/07/2012	06/07/2012		06/18/2012	340.00
3251 - Mechanical Inc	CHI152792	1330 TOILET FALLING OFF WALL	Paid by EFT # 14240		05/06/2012	06/07/2012	06/07/2012		06/18/2012	476.97



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	47598	painter supplies	Paid by Check # 322567		05/31/2012	06/07/2012	06/07/2012		06/18/2012	46.92
1558 - Sherwin Williams	2583-1	painter supply zipwall	Paid by Check # 322631		06/08/2012	06/07/2012	06/07/2012		06/18/2012	94.69
1919 - Sign Tech Inc	21335	BLDG A SIGN -OCR STAFF	Paid by Check # 322636		05/30/2012	06/07/2012	06/07/2012		06/18/2012	20.00
4009 - Smithereen Pest Management Services	622670	10011860 GC JUNE	Paid by Check # 322639		06/01/2012	06/07/2012	06/07/2012		06/18/2012	40.00
4009 - Smithereen Pest Management Services	622678	10011862 DIAGNOSTIC JUNE	Paid by Check # 322639		06/01/2012	06/07/2012	06/07/2012		06/18/2012	25.00
3137 - State of IL Secretary of State	59533ford250	2012 FORD 250 NEW PLATES & REGISTRATION	Paid by Check # 322648		06/07/2012	06/07/2012	06/07/2012		06/18/2012	105.00
5762 - Waldschmidt & Associates	10388	GC PLANTING ANNUAL FLOWERS	Paid by Check # 322684		05/29/2012	06/07/2012	06/07/2012		06/18/2012	1,150.00
1191 - Alarm Detection Systems Inc	13181SEPT	1174,1175,1176,1177, BLD B & I JULY - SEPT	Paid by EFT # 14313		06/10/2012	06/24/2012	06/24/2012		07/02/2012	698.91
1191 - Alarm Detection Systems Inc	25342-1074	BLDG F JUL - SEPT	Paid by EFT # 14313		06/10/2012	06/24/2012	06/24/2012		07/02/2012	90.93
1191 - Alarm Detection Systems Inc	25600 JUL	1155/1156/1157 BLD C JUL-SEPT	Paid by EFT # 14313		06/10/2012	06/24/2012	06/24/2012		07/02/2012	879.63
1191 - Alarm Detection Systems Inc	25826 JUL	1278,1279,1280,1281, 1282,1283,1284,1285, 1286,1287,BLDG A	Paid by EFT # 14313		06/10/2012	06/24/2012	06/24/2012		07/02/2012	1,406.73
1191 - Alarm Detection Systems Inc	26512-1071	BLDG E ALRM JULY- SEPT	Paid by EFT # 14313		06/10/2012	06/24/2012	06/24/2012		07/02/2012	421.56
1327 - Cintas Fire Protection F94	F9400017415	INSP BLDG A JUNE	Paid by EFT # 14334		06/11/2012	06/24/2012	06/24/2012		07/02/2012	68.55
1327 - Cintas Fire Protection F94	F9400017414	BLDG B & IT JUNE INSP	Paid by EFT # 14334		06/11/2012	06/24/2012	06/24/2012		07/02/2012	172.05
1327 - Cintas Fire Protection F94	F9400017412	BLDG E JUNE INSP	Paid by EFT # 14334		06/11/2012	06/24/2012	06/24/2012		07/02/2012	39.50
1327 - Cintas Fire Protection F94	F9400017411	BLDG F JUNE INSP	Paid by EFT # 14334		06/11/2012	06/24/2012	06/24/2012		07/02/2012	39.50
1327 - Cintas Fire Protection F94	F9400017410	BLDG G JUNE INSP	Paid by EFT # 14334		06/11/2012	06/24/2012	06/24/2012		07/02/2012	119.20
1662 - Lowes	02308	ROUND GRATE GC DRAIN COVER	Paid by Check # 322916		06/24/2012	06/24/2012	06/24/2012		07/02/2012	4.80
1558 - Sherwin Williams	8407-9	PAINT SUPPLIES	Paid by Check # 322997		06/20/2012	06/24/2012	06/24/2012		07/02/2012	282.95
1919 - Sign Tech Inc	21404	GC YELLOW PLEASE DRIVE SLOW SIGN	Paid by Check # 323003		06/17/2012	06/24/2012	06/24/2012		07/02/2012	240.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
5762 - Waldschmidt & Associates	10457	GC REMOVE OAK & GRIND STUMP	Paid by Check # 323036		06/18/2012	06/24/2012	06/24/2012		07/02/2012	850.00
5762 - Waldschmidt & Associates	10496	GC MONTHLY LAWN MAINTENANCE	Paid by Check # 323036		06/20/2012	06/24/2012	06/24/2012		07/02/2012	599.86
1191 - Alarm Detection Systems Inc	129990-1029	129990 BUIL B /IT QUARTERLY	Paid by EFT # 14492		07/02/2012	07/02/2012	07/02/2012		07/16/2012	180.00
7146 - Cardinal Inspections & Consulting Inc	121114	GOV CENTER, BLDG A , B , C ELEVATOR INSP	Paid by Check # 323122		05/31/2012	07/02/2012	07/02/2012		07/16/2012	255.00
1327 - Cintas Fire Protection F94	F9400017953	DIAGNOSTIC CENTER INSPECTION	Paid by EFT # 14520		06/11/2012	07/02/2012	07/02/2012		07/16/2012	39.50
1327 - Cintas Fire Protection F94	F9400017413	BLDG C INSPECTION	Paid by EFT # 14520		06/12/2012	07/02/2012	07/02/2012		07/16/2012	121.45
3359 - Don's Sharpening Centre Inc	146096	GC CHAINSAW REPAIR	Paid by Check # 323174		06/28/2012	07/02/2012	07/02/2012		07/16/2012	62.59
1360 - Feece Oil Company	3215059	GC 345 GALLONS	Paid by Check # 323194		07/02/2012	07/02/2012	07/02/2012		07/16/2012	1,181.26
3060 - Grainger Inc	9863150109	BOX FANS	Paid by EFT # 14551		06/27/2012	07/02/2012	07/02/2012		07/16/2012	48.54
8388 - Havlicek Geneva Ace Hardware LLC	3915	supplies to wash trucks	Paid by EFT # 14557		07/06/2012	07/02/2012	07/02/2012		07/16/2012	58.93
1390 - Menards	58808	GC SIGNS, PVC	Paid by Check # 323286		07/02/2012	07/02/2012	07/02/2012		07/16/2012	52.31
1558 - Sherwin Williams	8306-7	PAINT SUPPLIES	Paid by Check # 323358		06/27/2012	07/02/2012	07/02/2012		07/16/2012	9.09
1558 - Sherwin Williams	8540-1	PAINT SUPPLIES	Paid by Check # 323358		07/09/2012	07/02/2012	07/02/2012		07/16/2012	115.20
4009 - Smithereen Pest Management Services	629840	GC 10011860 WASP TREATMENT	Paid by Check # 323366		06/23/2012	07/02/2012	07/02/2012		07/16/2012	3,468.00
4009 - Smithereen Pest Management Services	639052	GC JULY PC	Paid by Check # 323366		07/02/2012	07/02/2012	07/02/2012		07/16/2012	40.00
4009 - Smithereen Pest Management Services	639060	DIAG JULY PC	Paid by Check # 323366		07/02/2012	07/02/2012	07/02/2012		07/16/2012	25.00
5933 - Urban Elevator Service Inc	696157	BLDG A JULY SERVICE	Paid by Check # 323390		06/20/2012	07/02/2012	07/02/2012		07/16/2012	122.20
5933 - Urban Elevator Service Inc	696162	BLDG C JULY	Paid by Check # 323390		06/20/2012	07/02/2012	07/02/2012		07/16/2012	107.82
5933 - Urban Elevator Service Inc	696163	BLDG B JULY	Paid by Check # 323390		06/20/2012	07/02/2012	07/02/2012		07/16/2012	107.82
3578 - Warehouse Direct Office Products	1599264-0	GC JANITORIAL SUPPLIES	Paid by Check # 323401		06/26/2012	07/02/2012	07/02/2012		07/16/2012	88.80
1216 - Waste Management of Illinois - West	313141020112	1019506 719 BATAVIA, JUNE JULY	Paid by Check # 323405		07/02/2012	07/02/2012	07/02/2012		07/16/2012	520.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	604934 JULY	BLDG G ALARM AUG-OCT 2012	Paid by EFT # 14654		07/19/2012	07/19/2012	07/19/2012		07/30/2012	705.00
1191 - Alarm Detection Systems Inc	135414 JULY	DIAG CNTR 757 FABYAN ALARM AUG-OCT	Paid by EFT # 14654		07/19/2012	07/19/2012	07/19/2012		07/30/2012	132.00
1191 - Alarm Detection Systems Inc	SI-368935	GC AUDITOR OFFICE DOOR ALARM	Paid by EFT # 14655		07/05/2012	07/19/2012	07/19/2012		07/30/2012	450.00
2684 - All American Flag Co	8957	MISC FLAGS	Paid by Check # 323428		07/12/2012	07/19/2012	07/19/2012		07/30/2012	956.00
8478 - Apex Siding & Gutters	702777	GC BLDG F GUTTER INSTALL	Paid by EFT # 14658		07/20/2012	07/19/2012	07/19/2012		07/30/2012	1,700.00
8478 - Apex Siding & Gutters	702776	GC BLDG E GUTTER REPAIR	Paid by EFT # 14658		07/19/2012	07/19/2012	07/19/2012		07/30/2012	1,275.00
1386 - Graybar (Electric Co Inc)	1601024902	124534 USED CREDIT TWICE	Paid by Check # 323564		07/17/2012	07/19/2012	07/19/2012		07/30/2012	249.48
2520 - GW Berkheimer Co Inc	826813	NC & GC REFRIGENT	Paid by Check # 323567		07/19/2012	07/19/2012	07/19/2012		07/30/2012	901.36
8388 - Havlicek Geneva Ace Hardware LLC	3975/1	GC CAULK	Paid by EFT # 14717		07/09/2012	07/19/2012	07/19/2012		07/30/2012	3.79
2173 - Illinois Office of the State Fire Marshal	9478953	GC BOILER CERTIFICATE	Paid by Check # 323603		07/09/2012	07/19/2012	07/19/2012		07/30/2012	300.00
3251 - Mechanical Inc	CHI153001	BLDG C RTU #1 NOT COOLING	Paid by EFT # 14743		06/24/2012	07/19/2012	07/19/2012		07/30/2012	691.24
3251 - Mechanical Inc	CHI153030	GC BLD C RTU1 NOT RUNNING	Paid by EFT # 14743		07/01/2012	07/19/2012	07/19/2012		07/30/2012	212.50
3251 - Mechanical Inc	CHI153031	GC BLDG A BAD ACTUATOR	Paid by EFT # 14743		07/01/2012	07/19/2012	07/19/2012		07/30/2012	998.16
3251 - Mechanical Inc	CHI152976	GC BLD B NO COOLING	Paid by EFT # 14743		06/17/2012	07/19/2012	07/19/2012		07/30/2012	1,942.72
3251 - Mechanical Inc	CHI152975	GC NO COOLING CITY COUNCIL RM	Paid by EFT # 14743		06/17/2012	07/19/2012	07/19/2012		07/30/2012	850.00
1390 - Menards	61203	GC MISC SUPPLIES	Paid by Check # 323645		07/10/2012	07/19/2012	07/19/2012		07/30/2012	23.75
1390 - Menards	61141	AC SINK REPAIR	Paid by Check # 323645		07/10/2012	07/19/2012	07/19/2012		07/30/2012	30.03
1390 - Menards	64481	GC SUPPLIES FOR SHOP	Paid by Check # 323645		07/19/2012	07/19/2012	07/19/2012		07/30/2012	80.26
7953 - North Aurora NAPA Inc	085850	GC SHOP SUPPLIES	Paid by EFT # 14756		07/10/2012	07/19/2012	07/19/2012		07/30/2012	44.08
4886 - Shaw Suburban Media	354340	131750, 707745 roof material bid	Paid by Check # 323708		07/19/2012	07/19/2012	07/19/2012		07/30/2012	50.80



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
5762 - Waldschmidt & Associates	10605	GC PMT #5 AUGUST	Paid by Check # 323738		07/19/2012	07/19/2012	07/19/2012		07/30/2012	599.86
1689 - E&T Glass & Mirror Inc	A0084404	2325910 GC REPAIR LARGE SCREEN	Paid by Check # 323849		07/23/2012	08/01/2012	08/01/2012		08/13/2012	34.16
1689 - E&T Glass & Mirror Inc	A0084378	GC REPAIR 3 SCREENS BENT RAILS	Paid by Check # 323849		08/01/2012	08/01/2012	08/01/2012		08/13/2012	169.31
8388 - Havlicek Geneva Ace Hardware LLC	3813	GOVT CENTER FUSE CART	Paid by EFT # 14889		07/02/2012	08/01/2012	08/01/2012		08/13/2012	13.99
8388 - Havlicek Geneva Ace Hardware LLC	4369	GC MISC SUPPLIES	Paid by EFT # 14889		07/23/2012	08/01/2012	08/01/2012		08/13/2012	61.90
8388 - Havlicek Geneva Ace Hardware LLC	4511/1	GC MISC PLUMBING SUPPLIES	Paid by EFT # 14889		07/30/2012	08/01/2012	08/01/2012		08/13/2012	89.94
3251 - Mechanical Inc	CI153081	GC BLDG B-- I.T RTU DOWN	Paid by EFT # 14912		07/08/2012	08/01/2012	08/01/2012		08/13/2012	255.00
1390 - Menards	68234	GC PAINTING SUPPLIES, ECT	Paid by Check # 323943		08/01/2012	08/01/2012	08/01/2012		08/13/2012	183.45
1558 - Sherwin Williams	5671-1	GC SHOP PAINT SUPPLIES	Paid by Check # 324001		07/30/2012	08/01/2012	08/01/2012		08/13/2012	41.88
4009 - Smithereen Pest Management Services	655381	GOV CENTER AUGSUT	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	40.00
4009 - Smithereen Pest Management Services	655389	DIAG CENTER AUGUT=ST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	25.00
5933 - Urban Elevator Service Inc	797216	GC BLDG A AUG M108232	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	122.20
5933 - Urban Elevator Service Inc	797221	AUG BLDG C M108239	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	107.82
5933 - Urban Elevator Service Inc	797222	AUG BLDG B M108240	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	107.82
1479 - Valley Lock Company Inc	52683	3 KEYS MT	Paid by Check # 324039		08/01/2012	08/01/2012	08/01/2012		08/13/2012	26.85
1216 - Waste Management of Illinois - West	313987320113	GOV CENTR 719 BATAVIA 10195006 AUG	Paid by Check # 324052		08/01/2012	08/01/2012	08/01/2012		08/13/2012	260.00
1191 - Alarm Detection Systems Inc	25600-1158	BLDG C SEPT - NOV	Paid by EFT # 14977		08/05/2012	08/10/2012	08/10/2012		08/27/2012	26.85
5852 - Battery Service Corporation	224874	GC BATTERIES FOR ER LIGHTS	Paid by Check # 324100		08/13/2012	08/13/2012	08/13/2012		08/27/2012	164.96
1689 - E&T Glass & Mirror Inc	A0084539	GC WINDOW SCREEN FIX	Paid by Check # 324178		08/16/2012	08/13/2012	08/13/2012		08/27/2012	70.43
8388 - Havlicek Geneva Ace Hardware LLC	48161	GC GORILLA GLUE	Paid by EFT # 15037		08/10/2012	08/10/2012	08/10/2012		08/27/2012	4.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	47401	GC DROPCLOTH	Paid by EFT # 15037		08/07/2012	08/10/2012	08/10/2012		08/27/2012	9.58
8388 - Havlicek Geneva Ace Hardware LLC	48201	GC PAINT SUPPLIES	Paid by EFT # 15037		08/10/2012	08/13/2012	08/13/2012		08/27/2012	26.98
1966 - JA Sexauer	271350761	228601 FAUCET ACTUATOR	Paid by Check # 324237		08/10/2012	08/13/2012	08/13/2012		08/27/2012	129.82
3089 - Just Gutters Inc	201681	GC BLDG E GUTTERS	Paid by Check # 324241		01/06/2012	08/13/2012	08/13/2012		08/27/2012	250.00
1662 - Lowes	10100	GC SINK STRAINER BKST, DRAWER PULL	Paid by Check # 324263		08/09/2012	08/10/2012	08/10/2012		08/27/2012	34.72
3251 - Mechanical Inc	CHI153161	GVC BLDG A 4TH FL N SIDDE OFFICES	Paid by EFT # 15068		07/13/2012	08/13/2012	08/13/2012		08/27/2012	378.08
3251 - Mechanical Inc	CHI153160	HOTLOW ON R410A GC CORONER- REMOVED CUSTOMER FAULTY MANIFOLD SET, COIL FROZEN,	Paid by EFT # 15068		07/15/2012	08/13/2012	08/13/2012		08/27/2012	255.00
1390 - Menards	69966	GC RIVER PEBBLE	Paid by Check # 324275		08/06/2012	08/10/2012	08/10/2012		08/27/2012	12.84
1390 - Menards	70854	GC EPOXY ANTISKID, LATEX STRIPPING PAINT	Paid by Check # 324275		08/09/2012	08/10/2012	08/10/2012		08/27/2012	71.16
1390 - Menards	71264	GC SAFETY CONES, PLUMBING SUPPLIES	Paid by Check # 324275		08/13/2012	08/13/2012	08/13/2012		08/27/2012	52.61
1390 - Menards	72121	GC PAINT FOR STRIPPING	Paid by Check # 324275		08/13/2012	08/13/2012	08/13/2012		08/27/2012	49.39
1390 - Menards	73067	GC WRENCH	Paid by Check # 324275		08/16/2012	08/13/2012	08/13/2012		08/27/2012	12.98
1558 - Sherwin Williams	9288-6	GC PAINTING SUPPLIES FOR YELLOW STRIPES IN PARKING LOT	Paid by Check # 324336		08/13/2012	08/13/2012	08/13/2012		08/27/2012	27.12
1558 - Sherwin Williams	9369-4	GC PAINT SUPPLIES	Paid by Check # 324336		08/17/2012	08/13/2012	08/13/2012		08/27/2012	56.00
8487 - Sparkling Clean Windows Inc	108-9475	JC WINDOW CLEANING	Paid by EFT # 15111		07/09/2012	08/13/2012	08/13/2012		08/27/2012	1,120.00
1479 - Valley Lock Company Inc	52612	GC PANIC DOOR ALARM	Paid by Check # 324371		08/06/2012	08/10/2012	08/10/2012		08/27/2012	464.00
8478 - Apex Siding & Gutters	521204	GC BLDG G GUTTER REPLACEMENT	Paid by EFT # 15141		08/30/2012	08/30/2012	08/30/2012		09/10/2012	3,750.00
8388 - Havlicek Geneva Ace Hardware LLC	50371	GC CORONER DOOR STOP	Paid by EFT # 15189		08/20/2012	08/27/2012	08/27/2012		09/10/2012	7.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	76350	GC YELLOW PAINT FOR STRIPES	Paid by Check # 324582		08/27/2012	08/27/2012	08/27/2012		09/10/2012	61.68
1390 - Menards	03778	GC 8' LADDER, PAINT, OIL ETC	Paid by Check # 324582		08/30/2012	08/30/2012	08/30/2012		09/10/2012	205.48
1390 - Menards	3946	GC LATEX YELLOW STRIPING	Paid by Check # 324582		08/30/2012	08/30/2012	08/30/2012		09/10/2012	18.98
1919 - Sign Tech Inc	21532	GC WRONG WAY SIGNS	Paid by Check # 324645		08/24/2012	08/27/2012	08/27/2012		09/10/2012	220.00
5933 - Urban Elevator Service Inc	898402	BLDG A SEPT	Paid by Check # 324671		08/20/2012	08/27/2012	08/27/2012		09/10/2012	122.20
5933 - Urban Elevator Service Inc	898407	BLDG C SEPT	Paid by Check # 324671		08/20/2012	08/27/2012	08/27/2012		09/10/2012	107.82
5933 - Urban Elevator Service Inc	898408	BLDG B SEPT	Paid by Check # 324671		08/20/2012	08/27/2012	08/27/2012		09/10/2012	107.82
1216 - Waste Management of Illinois - West	3148217-2011-2	GOV CENTER SEPT	Paid by Check # 324692		08/30/2012	08/30/2012	08/30/2012		09/10/2012	260.00
5882 - Fastenal Company	ILBAT26484	GC EMERGENCY LIGHTS	Paid by EFT # 15338		09/04/2012	09/13/2012	09/13/2012		09/24/2012	1,747.02
1390 - Menards	5120	GC REPLACE MISC SUPPLIES	Paid by Check # 324895		09/13/2012	09/13/2012	09/13/2012		09/24/2012	147.24
1390 - Menards	05458	GC MISC SUPPLIES	Paid by Check # 324895		09/17/2012	09/13/2012	09/13/2012		09/24/2012	32.94
1558 - Sherwin Williams	97463	GC SHOP	Paid by Check # 324945		09/05/2012	09/11/2012	09/11/2012		09/24/2012	9.34
1558 - Sherwin Williams	9968-3	KENDALL BRANCH PAINT	Paid by Check # 324945		09/13/2012	09/13/2012	09/13/2012		09/24/2012	89.97
1558 - Sherwin Williams	98461	BLDG B PAINT	Paid by Check # 324945		09/13/2012	09/13/2012	09/13/2012		09/24/2012	25.50
4009 - Smithereen Pest Management Services	671629	GOV CENTER PEST CONTROL SEPT	Paid by Check # 324950		09/11/2012	09/11/2012	09/11/2012		09/24/2012	40.00
4009 - Smithereen Pest Management Services	671637	DIAGNOSTIC SEPT	Paid by Check # 324950		09/11/2012	09/11/2012	09/11/2012		09/24/2012	25.00
1496 - Steiner Electric Co Inc	S004090594.001	CORONER LIGHT BULBS	Paid by EFT # 15421		09/07/2012	09/13/2012	09/13/2012		09/24/2012	49.96
8283 - Donald Stogsdill	071912	BLDG C ALUMINUM DOOR WEATHER STRIPING	Paid by EFT # 15423		09/05/2012	09/11/2012	09/11/2012		09/24/2012	96.00
1479 - Valley Lock Company Inc	52958	GC KEYS MCC CODE JANITOR CLOSET	Paid by Check # 324976		09/11/2012	09/11/2012	09/11/2012		09/24/2012	11.99
2470 - Ace Hardware-Aurora/Batavia	B11605	CREDIT 06/06/2012	Paid by Check # 325004		09/25/2012	09/25/2012	09/25/2012		10/09/2012	(9.96)



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
8180 - Bemco Doors, Hardware & Installation LLC	4594	CORONER DOOR PARTS	Paid by EFT # 15463		09/21/2012	09/25/2012	09/25/2012		10/09/2012	300.00
1386 - Graybar (Electric Co Inc)	962592193	GC LIGHT BULBS	Paid by Check # 325145		09/21/2012	10/01/2012	10/01/2012		10/09/2012	205.00
8388 - Havlicek Geneva Ace Hardware LLC	6038/1	GC MISC SUPPLIES	Paid by EFT # 15509		09/28/2012	10/01/2012	10/01/2012		10/09/2012	33.95
6292 - International Filter Manufacturing (IFM)	37400	GC FILTERS	Paid by Check # 325190		09/12/2012	09/25/2012	09/25/2012		10/09/2012	876.84
1390 - Menards	06041	GC MISC SUPPLIES	Paid by Check # 325222		09/24/2012	10/01/2012	10/01/2012		10/09/2012	13.96
1390 - Menards	6150	CORONER- HAND RAIL AND BRACKETS	Paid by Check # 325222		09/25/2012	10/01/2012	10/01/2012		10/09/2012	31.29
1390 - Menards	6689	GC TAPE, ELECTRIC DIAG TESTER	Paid by Check # 325222		10/01/2012	10/01/2012	10/01/2012		10/09/2012	46.57
1558 - Sherwin Williams	0037-6	CORONER PAINT	Paid by Check # 325301		09/19/2012	09/25/2012	09/25/2012		10/09/2012	7.99
1558 - Sherwin Williams	0268-7	GC SHOP SUPPLIES	Paid by Check # 325300		10/01/2012	10/01/2012	10/01/2012		10/09/2012	32.45
4009 - Smithereen Pest Management Services	687687	10011860 GOV CENTER	Paid by Check # 325310		10/01/2012	10/01/2012	10/01/2012		10/09/2012	40.00
4009 - Smithereen Pest Management Services	687695	10011862 DIAG CENTER 757 FABYAN	Paid by Check # 325310		10/01/2012	10/01/2012	10/01/2012		10/09/2012	25.00
5933 - Urban Elevator Service Inc	999451	OCT GC BLDG A	Paid by Check # 325343		10/01/2012	10/01/2012	10/01/2012		10/09/2012	122.00
5933 - Urban Elevator Service Inc	999456	OCT GC BLDG C	Paid by Check # 325343		10/01/2012	10/01/2012	10/01/2012		10/09/2012	107.82
5933 - Urban Elevator Service Inc	999457	OCT GC BLDG B	Paid by Check # 325343		10/01/2012	10/01/2012	10/01/2012		10/09/2012	107.82
5762 - Waldschmidt & Associates	10873	GC LAWN MAINT #7	Paid by Check # 325352		09/20/2012	09/25/2012	09/25/2012		10/09/2012	599.86
1216 - Waste Management of Illinois - West	315688320110	10195006 GC OCE SERVICE	Paid by Check # 325363		10/01/2012	10/01/2012	10/01/2012		10/09/2012	260.00
1191 - Alarm Detection Systems Inc	25826/OCT	BLDG A COT -SEPT ANNUAL FT 613.08, OCT -DEC MONITORING	Paid by EFT # 15643		10/03/2012	10/03/2012	10/03/2012		10/22/2012	2,019.81
1191 - Alarm Detection Systems Inc	13181 OCT	13181 BLD B & I, ANNUAL FT 408.36 OCT-DEC MONITORING	Paid by EFT # 15644		10/03/2012	10/03/2012	10/03/2012		10/22/2012	1,107.27



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	25600 OCT	BLDG C ANNUAL FT 250.08, OCT - DEC MONITORING	Paid by EFT # 15645		10/03/2012	10/03/2012	10/03/2012		10/22/2012	1,129.71
1191 - Alarm Detection Systems Inc	26512 OCT	BLDG E ANNUAL FT 233.76. QUARTERLY OCT - DEC	Paid by EFT # 15650		10/03/2012	10/03/2012	10/03/2012		10/22/2012	655.32
1191 - Alarm Detection Systems Inc	25342 OCT	BLDG F ANNUAL FT 140.28, QUARTERLY OCT - DEC	Paid by EFT # 15641		10/03/2012	10/03/2012	10/03/2012		10/22/2012	231.21
2433 - Columbia Pipe & Supply	663699	GC PLUMPING PARTS	Paid by EFT # 15676		06/14/2012	10/03/2012	10/03/2012		10/22/2012	44.46
1360 - Feece Oil Company	3226430	GOV CENTER OFF ROAD DIESEL	Paid by Check # 325513		10/03/2012	10/16/2012	10/16/2012		10/22/2012	641.59
4526 - Fifth Third Bank	MR3284 SEPT	CORONER, KMBS,CAR REPAIR, BOILER CERTS	Paid by EFT # 15695		10/17/2012	10/17/2012	10/17/2012		10/22/2012	240.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	164679	GOV CENTER PAPER PRODUCTS	Paid by EFT # 15720		09/27/2012	10/16/2012	10/16/2012		10/22/2012	357.00
3251 - Mechanical Inc	CHI153655	CORONER OFFICE CHECK DAMPER	Paid by EFT # 15733		09/09/2012	10/16/2012	10/16/2012		10/22/2012	340.00
3251 - Mechanical Inc	CHI153654	CORONER OFFICE REPLACED DAMPER	Paid by EFT # 15733		09/09/2012	10/16/2012	10/16/2012		10/22/2012	871.50
3251 - Mechanical Inc	CHI153479	GOV CENTER BLDG C CHECK MAIN RTUS FOR SMELL	Paid by EFT # 15733		09/02/2012	10/16/2012	10/16/2012		10/22/2012	340.00
1390 - Menards	6859	GC SHOP SUPPLIES HEATER, CLIPS, ETC	Paid by Check # 325590		10/03/2012	10/03/2012	10/03/2012		10/22/2012	126.50
1558 - Sherwin Williams	0067-3	CORONER PAINT	Paid by Check # 325657		09/21/2012	10/03/2012	10/03/2012		10/22/2012	49.05
1558 - Sherwin Williams	9264-1	BLDG B PAINT	Paid by Check # 325657		10/03/2012	10/03/2012	10/03/2012		10/22/2012	7.29
1463 - Steamgard Carpet Cleaners Inc	13054	RECORDERS OFFICE CARPET CLEAN	Paid by Check # 325669		09/28/2012	10/03/2012	10/03/2012		10/22/2012	299.99
1479 - Valley Lock Company Inc	53024	GC KEYS R BALOUN & 777 FABYAN	Paid by Check # 325691		10/03/2012	10/03/2012	10/03/2012		10/22/2012	7.96
3578 - Warehouse Direct Office Products	1706713-0	CORONERS OFFICE DOOR MATS	Paid by EFT # 15784		10/05/2012	10/16/2012	10/16/2012		10/22/2012	73.72
4526 - Fifth Third Bank	MR 3284 10/14/12	DANIALS INC CORONER PROJ	Paid by EFT # 15866		10/29/2012	10/29/2012	10/29/2012		11/05/2012	199.40
8388 - Havlicek Geneva Ace Hardware LLC	6758/1	GOV CNTR MISC SUPPLIES	Paid by EFT # 15877		10/25/2012	10/29/2012	10/29/2012		11/05/2012	143.43



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
6292 - International Filter Manufacturing (IFM)	37465	GOV CENTER FILTERS	Paid by Check # 325878		09/28/2012	10/23/2012	10/23/2012		11/05/2012	339.84
1390 - Menards	8166	CORONER CEILING TILES	Paid by Check # 325908		10/18/2012	10/23/2012	10/23/2012		11/05/2012	338.97
1390 - Menards	9081	OCH MISC SUPPLEIS	Paid by Check # 325908		10/29/2012	10/29/2012	10/29/2012		11/05/2012	14.86
1216 - Waste Management of Illinois - West	3160979-2011-0	101-95006 719 BATAVIA NOV	Paid by Check # 326023		10/29/2012	10/29/2012	10/29/2012		11/05/2012	260.00
1191 - Alarm Detection Systems Inc	135414 NOV12	135414 DIAGNOSTIC NOV-JAN2013	Paid by EFT # 15990		10/07/2012	11/07/2012	11/07/2012		11/19/2012	132.00
1191 - Alarm Detection Systems Inc	604934NOV	604934 BLDG G NOV-JAN 2013	Paid by EFT # 15990		10/07/2012	11/07/2012	11/07/2012		11/19/2012	705.00
1191 - Alarm Detection Systems Inc	25600-1163	BLDG C QUARTERLY DEC - FEB 2013	Paid by EFT # 15991		11/04/2012	11/07/2012	11/07/2012		11/19/2012	26.85
8388 - Havlicek Geneva Ace Hardware LLC	68901	GC OVEN CLEANER, JOINT COMPOUND	Paid by EFT # 16044		10/05/2012	11/07/2012	11/07/2012		11/19/2012	17.98
8388 - Havlicek Geneva Ace Hardware LLC	71031	GC MISC SUPPLIES	Paid by EFT # 16044		11/07/2012	11/07/2012	11/07/2012		11/19/2012	54.41
8388 - Havlicek Geneva Ace Hardware LLC	7164/1	GC FASTENERS	Paid by EFT # 16044		11/09/2012	11/13/2012	11/13/2012		11/19/2012	1.80
1662 - Lowes	909909	GC KNEELING PAD DB	Paid by Check # 326263		11/13/2012	11/13/2012	11/13/2012		11/19/2012	9.48
1662 - Lowes	910011	GC STA BILL , SOCKET SET	Paid by Check # 326263		11/07/2012	11/13/2012	11/13/2012		11/19/2012	72.72
3251 - Mechanical Inc	CHI153585	BLD B UNIT 2 NOT COOLING, 15 HOURS 07/6,10,23,26	Paid by EFT # 16074		09/02/2012	11/07/2012	11/07/2012		11/19/2012	1,275.00
3251 - Mechanical Inc	CHI1533480	BLD B RTU DOWN CIRCUIT BREAKER TRIPPED 08/29/	Paid by EFT # 16074		09/02/2012	11/07/2012	11/07/2012		11/19/2012	340.00
3251 - Mechanical Inc	chi153405	bld c smell ok, bldg a fan staus replaced control , sensor 08/23	Paid by EFT # 16074		08/26/2012	11/07/2012	11/07/2012		11/19/2012	595.00
3251 - Mechanical Inc	CHI153332	CORONER BREAKER BLOWING, WIRES ARCED 07/30/2012	Paid by EFT # 16074		08/05/2012	11/07/2012	11/07/2012		11/19/2012	255.00
3251 - Mechanical Inc	CHI153311	GAV CNTR PROGRAMMABLE T STAT	Paid by EFT # 16074		11/07/2012	11/07/2012	11/07/2012		11/19/2012	554.80
3251 - Mechanical Inc	CHI153786	OLD JAIL , WATER MAIN BREAK, 09/27,28	Paid by EFT # 16074		09/30/2012	11/07/2012	11/07/2012		11/19/2012	5,571.30



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	9234	gc 5 banquet tables	Paid by Check # 326273		10/31/2012	11/07/2012	11/07/2012		11/19/2012	179.49
1390 - Menards	9782	GC MISC WINTER SUPPLIES	Paid by Check # 326273		11/07/2012	11/07/2012	11/07/2012		11/19/2012	121.93
6234 - O'Malley Welding and Fabricating, Inc.	15188	GC NEW HANDRAIL	Paid by Check # 326307		10/31/2012	11/07/2012	11/07/2012		11/19/2012	11,500.00
1558 - Sherwin Williams	7884	BLDG A PAINT	Paid by Check # 326346		11/07/2012	11/07/2012	11/07/2012		11/19/2012	24.14
1558 - Sherwin Williams	8072	GC COB NEW PAINT	Paid by Check # 326346		11/07/2012	11/07/2012	11/07/2012		11/19/2012	150.50
4009 - Smithereen Pest Management Services	703917	10011860 GC NOV PC SERVICE	Paid by Check # 326352		11/05/2012	11/05/2012	11/05/2012		11/19/2012	40.00
4009 - Smithereen Pest Management Services	703925	10011862 DIAGNOSTIC NOV	Paid by Check # 326352		11/05/2012	11/05/2012	11/05/2012		11/19/2012	25.00
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 411	<u>\$122,331.91</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52120 - Repairs and Maint- Grounds										
1390 - Menards	96787	ALUMINUM AND MESH, ANIMAL CONTROL NOT USED	Paid by Check # 318269		12/19/2011	12/19/2011	12/19/2011		01/03/2012	41.74
1919 - Sign Tech Inc	21019	2 sided signs for 1330 highland	Paid by Check # 318732		12/20/2011	01/03/2012	01/03/2012		01/17/2012	200.00
5762 - Waldschmidt & Associates	9650	GC REMOVE BRUSH ABD DEBRIS	Paid by Check # 318789		01/06/2012	01/10/2012	01/10/2012		01/17/2012	550.00
1662 - Lowes	902008 2012	WHEELBARREL & TUBE	Paid by Check # 319026		01/10/2012	01/23/2012	01/23/2012		01/30/2012	42.71
1662 - Lowes	15145	RETURN TUBE 902008	Paid by Check # 319026		01/13/2012	01/23/2012	01/23/2012		01/30/2012	(9.48)
1662 - Lowes	902361	WHEELBARREL TUBE	Paid by Check # 319026		01/13/2012	01/23/2012	01/23/2012		01/30/2012	9.98
1817 - Tee Jay Svc Co Inc	103738	540 RANDALL HANDICAP BUTTON NOT WORKIGING	Paid by Check # 320582		03/12/2012	03/14/2012	03/14/2012		03/26/2012	264.20
1558 - Sherwin Williams	6322-6	paint mailroom floor	Paid by Check # 320886		04/02/2012	04/02/2012	04/02/2012		04/09/2012	135.00
5762 - Waldschmidt & Associates	10136	mowing loc 1 and 11	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	3,544.57
5762 - Waldschmidt & Associates	10139	mowing loc 6	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	599.86
5762 - Waldschmidt & Associates	10269	GOV CENTER MULCH	Paid by Check # 321639		04/25/2012	04/26/2012	04/26/2012		05/07/2012	2,102.50
3060 - Grainger Inc	9844352022	801789330 GC WASTEBASKET	Paid by EFT # 14211		06/04/2012	06/07/2012	06/07/2012		06/18/2012	182.50
5290 - TK Sealcoating & Paving	2012-4739	GC PATCHING & SEALCOATING DRIVEWAY	Paid by Check # 324362		07/05/2012	08/10/2012	08/10/2012		08/27/2012	8,201.48
1662 - Lowes	902747	GC CONCRETE MIX FOR SIDEWALK REPAIR	Paid by Check # 324884		09/13/2012	09/13/2012	09/13/2012		09/24/2012	18.58
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 14	\$15,883.64



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52160 - Repairs and Maint- Equipment										
1662 - Lowes	902182 12	mailroom tools	Paid by Check # 317880		12/07/2011	12/09/2011	12/09/2011		12/19/2011	15.09
4526 - Fifth Third Bank	3284 01/10/12 MR	ST CHARLES CHRYSLER OIL CHANGE FOR MAIL VAN	Paid by EFT # 12944		02/09/2012	02/09/2012	02/09/2012		02/27/2012	39.95
3060 - Grainger Inc	9783722078	GOV CNTR PARTS FOR SALT SPREADER	Paid by Check # 320750		03/21/2012	03/26/2012	03/26/2012		04/09/2012	77.31
2147 - Illini Power Products Co	117745	49288/ REPAIR TIMER BDLG C	Paid by Check # 320786		03/19/2012	03/26/2012	03/26/2012		04/09/2012	291.71
3060 - Grainger Inc	9828810995	801789330, FRAME FOR SALT SPREADER	Paid by Check # 322163		05/15/2012	05/23/2012	05/23/2012		06/04/2012	31.61
3137 - State of IL Secretary of State	2012 f350	new plates and Title	Paid by Check # 322310		05/23/2012	05/23/2012	05/23/2012		06/04/2012	105.00
3359 - Don's Sharpening Centre Inc	145732	GC CHAINSAW REPAIR	Paid by Check # 322459		06/01/2012	06/07/2012	06/07/2012		06/18/2012	64.00
2686 - K & D Sales & Service	5521540	gc snow blower repair	Paid by Check # 323912		08/01/2012	08/01/2012	08/01/2012		08/13/2012	97.60
3583 - Elburn NAPA Inc	447302	GC BELTS	Paid by EFT # 15016		08/08/2012	08/13/2012	08/13/2012		08/27/2012	101.94
4526 - Fifth Third Bank	MR3284 SEPT	CORONER, KMBS,CAR REPAIR, BOILER CERTS	Paid by EFT # 15695		10/17/2012	10/17/2012	10/17/2012		10/22/2012	160.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 10	\$984.21
Account 52210 - Building Lease										
1662 - Lowes	902480	GOV CENTER CM DETECTOR	Paid by Check # 320468		03/05/2012	03/12/2012	03/12/2012		03/26/2012	25.99
Account 52210 - Building Lease Totals									Invoice Transactions 1	\$25.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	219329	557382 ford pick up oil change mo4178	Paid by Check # 317772		12/09/2011	12/09/2011	12/09/2011		12/19/2011	39.79
1563 - Firestone Tire & Service Center	219318	557382 oil change m149877	Paid by Check # 317772		12/09/2011	12/09/2011	12/09/2011		12/19/2011	47.19
1390 - Menards	95749	POWER STEERING FLUID, POINSETTA	Paid by Check # 317897		12/06/2011	12/09/2011	12/09/2011		12/19/2011	25.57
1563 - Firestone Tire & Service Center	22008	Misc work to the pool car	Paid by Check # 318545		12/29/2011	12/29/2011	12/29/2011	12/29/2011	01/17/2012	934.11
8388 - Havlicek Geneva Ace Hardware LLC	997	BRAKE FLUID	Paid by EFT # 13289		03/14/2012	03/14/2012	03/14/2012		03/26/2012	7.99
1563 - Firestone Tire & Service Center	222498	BLDG MAINT FORD PU M149877 BALL JOINT, TIRES, ALIGNMENT	Paid by Check # 321062		04/10/2012	04/10/2012	04/10/2012		04/23/2012	1,652.47
4025 - Dazzos Auto Repair Inc.	15439	OCH CHEVY 2500, P/U, BRAKE LINE REPAIR	Paid by Check # 321404		04/24/2012	04/26/2012	04/26/2012		05/07/2012	270.00
3359 - Don's Sharpening Centre Inc	145090	GOV CENTER BOB CAT	Paid by Check # 321410		04/26/2012	04/26/2012	04/26/2012		05/07/2012	224.22
4025 - Dazzos Auto Repair Inc.	15452	OCH CHEVY REPAIR	Paid by Check # 321764		05/01/2012	05/09/2012	05/09/2012		05/21/2012	771.99
4526 - Fifth Third Bank	MR3284 APRIL 12	HOME DEPOT, FORD, FIRE MARSHALL	Paid by EFT # 13884		05/04/2012	05/09/2012	05/09/2012		05/21/2012	143.29
1563 - Firestone Tire & Service Center	223140	2008 DODGE VAN GC STABILIZER BAR	Paid by Check # 321799		05/07/2012	05/09/2012	05/09/2012		05/21/2012	209.23
1563 - Firestone Tire & Service Center	223250	M17997 2008 DODGE MAIL VAN, NEW TIRES	Paid by Check # 321798		05/09/2012	05/09/2012	05/09/2012		05/21/2012	561.09
1563 - Firestone Tire & Service Center	221832	1996 chevy brake repair	Paid by Check # 322152		03/14/2012	05/23/2012	05/23/2012		06/04/2012	316.16
1563 - Firestone Tire & Service Center	222565 vr	2002 chevy van, brakes oil change etc.	Paid by Check # 323196		07/02/2012	07/02/2012	07/02/2012		07/16/2012	544.22
1563 - Firestone Tire & Service Center	225104	MAIL VAN OIL CHANGE	Paid by Check # 323545		07/19/2012	07/19/2012	07/19/2012		07/30/2012	52.47
1563 - Firestone Tire & Service Center	225303	BLDG MGMT 1996 CHEVY CAPRICE, OIL CHANGE WINDOW REPAIR	Paid by Check # 323862		07/28/2012	08/01/2012	08/01/2012		08/13/2012	263.26
4526 - Fifth Third Bank	MR3284 SEPT	CORONER, KMBS,CAR REPAIR, BOILER CERTS	Paid by EFT # 15695		10/17/2012	10/17/2012	10/17/2012		10/22/2012	635.04
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 17	\$6,698.09
Account 53060 - General Printing										
1395 - CENVEO Inc	111-500746	20,000 #10 window envelopes for KDOT	Paid by Check # 318141		12/22/2011	12/22/2011	12/22/2011		01/03/2012	626.20



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 53060 - General Printing										
5440 - National Binding Supplies & Equipment Inc (NBS&E)	13516	printing 1 case form 108 for SAO - 1 case form P2-D-005 for Circ	Paid by Check # 318665		01/05/2012	01/05/2012	01/05/2012		01/17/2012	391.22
5440 - National Binding Supplies & Equipment Inc (NBS&E)	13597	printing 4 cases - one case ea. of 2, 3, 4, part & 1-4part 2sided	Paid by Check # 318665		01/09/2012	01/09/2012	01/09/2012		01/17/2012	499.95
5440 - National Binding Supplies & Equipment Inc (NBS&E)	13559	1 case of SIGN IN/CRS90 for Ct Services-printing	Paid by Check # 318665		01/09/2012	01/09/2012	01/09/2012		01/17/2012	116.62
1395 - CENVEO Inc	111-525228	1 case of #10 reg envelopes for Water Resources	Paid by Check # 319220		01/27/2012	01/27/2012	01/27/2012		02/14/2012	94.53
1395 - CENVEO Inc	111-549664	1000 10x13 brown craft for Health Dept.	Paid by Check # 319587		02/09/2012	02/09/2012	02/09/2012		02/27/2012	179.00
1395 - CENVEO Inc	111-549657	500 9x12 brown craft envelopes for Health	Paid by Check # 319587		02/09/2012	02/09/2012	02/09/2012		02/27/2012	215.00
1395 - CENVEO Inc	111-549659	500 6x9 brown craft envelopes for Health	Paid by Check # 319587		02/09/2012	02/09/2012	02/09/2012		02/27/2012	315.00
5440 - National Binding Supplies & Equipment Inc (NBS&E)	14134	Large printing order 60 cases for Circuit Clerk	Paid by Check # 320100		02/28/2012	02/28/2012	02/28/2012		03/12/2012	5,635.00
5440 - National Binding Supplies & Equipment Inc (NBS&E)	14135	several small orders - 18 small cases for Circuit	Paid by Check # 320100		02/28/2012	02/28/2012	02/28/2012		03/12/2012	2,781.24
5440 - National Binding Supplies & Equipment Inc (NBS&E)	13979	printing 4 cases of ncr forms	Paid by Check # 320100		02/28/2012	02/28/2012	02/28/2012		03/12/2012	611.55
1644 - Swifty Print Inc	73378	5000 #9 Envelopes for County Clerk- RUSH	Paid by EFT # 13197		02/28/2012	02/28/2012	02/28/2012		03/12/2012	215.00
1849 - Batavia Instant Print Inc	20120113	2 cases detainee grie form-Rush 5 cases Il-misc-003	Paid by EFT # 13225		03/12/2012	03/12/2012	03/12/2012		03/26/2012	1,009.00
1849 - Batavia Instant Print Inc	20120112	750 sets Tenp foodd Ser - 5,000 sets inspection not.	Paid by EFT # 13225		03/12/2012	03/12/2012	03/12/2012		03/26/2012	229.55
1849 - Batavia Instant Print Inc	20120138	2cases P1-Misc-005-3cases F1Misc005-1caseFLD2	Paid by EFT # 13225		03/12/2012	03/12/2012	03/12/2012		03/26/2012	1,058.85
1395 - CENVEO Inc	111-560189	Birth Certificate envelopes for co clerk - 10,000	Paid by Check # 320288		03/12/2012	03/12/2012	03/12/2012		03/26/2012	978.80
5440 - National Binding Supplies & Equipment Inc (NBS&E)	14283	5 cases I1Misc-003 -3 part-NCR-2 up- for Circuit	Paid by Check # 320491		03/12/2012	03/12/2012	03/12/2012		03/26/2012	530.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20120165	printing 1 case P2-D-27 for Circuit	Paid by EFT # 13414		03/29/2012	03/29/2012	03/29/2012		04/09/2012	152.60
1849 - Batavia Instant Print Inc	20120201	18 cases of of print orders for Circuit Clerk	Paid by EFT # 13414		03/29/2012	03/29/2012	03/29/2012		04/09/2012	2,677.00
1849 - Batavia Instant Print Inc	20120225	printing 5 cases for SAO and 1000 sets for Animal Control	Paid by EFT # 13551		04/11/2012	04/11/2012	04/11/2012		04/23/2012	833.00
1849 - Batavia Instant Print Inc	20120244	Printing 5 cases P1-CF-001 for Circuit Clerk	Paid by EFT # 13551		04/11/2012	04/11/2012	04/11/2012		04/23/2012	673.40
1849 - Batavia Instant Print Inc	20120249	5 cases of P1-CF-001 for Circuit Clerk	Paid by EFT # 13697		04/23/2012	04/23/2012	04/23/2012		05/07/2012	673.40
1849 - Batavia Instant Print Inc	20120263	Second Change Program pg. 1&2 (200 each) for SAO	Paid by EFT # 13697		04/23/2012	04/23/2012	04/23/2012		05/07/2012	120.20
1395 - CENVEO Inc	111-590813	5000 #11 envelopes for circuit-DO NOT MAIL	Paid by Check # 321348		04/23/2012	04/23/2012	04/23/2012		05/07/2012	370.75
1395 - CENVEO Inc	111-591320	2500 #10 reg. public defender envelopes	Paid by Check # 321348		04/23/2012	04/23/2012	04/23/2012		05/07/2012	94.53
1395 - CENVEO Inc	111-596524	10,000 #10 reg. envelopes for SOA	Paid by Check # 321348		04/23/2012	04/23/2012	04/23/2012		05/07/2012	402.50
1395 - CENVEO Inc	111-596519	30,000 window #10 envelopes for SOA	Paid by Check # 321348		04/23/2012	04/23/2012	04/23/2012		05/07/2012	1,327.50
5440 - National Binding Supplies & Equipment Inc (NBS&E)	14706	20 cases of P1-CF-001 for Circuit Clerk	Paid by Check # 321524		04/23/2012	04/23/2012	04/23/2012		05/07/2012	1,230.00
5440 - National Binding Supplies & Equipment Inc (NBS&E)	14532	credit memo for 14135	Paid by Check # 321524		04/02/2012	04/23/2012	04/23/2012		05/07/2012	(240.00)
5440 - National Binding Supplies & Equipment Inc (NBS&E)	14533	credit memo for 14134	Paid by Check # 321524		04/02/2012	04/23/2012	04/23/2012		05/07/2012	(900.00)
5440 - National Binding Supplies & Equipment Inc (NBS&E)	14244	printing 3 cases of NCR 2part	Paid by Check # 321524		04/23/2012	04/23/2012	04/23/2012		05/07/2012	463.05
5440 - National Binding Supplies & Equipment Inc (NBS&E)	13881	printing 2 cases-- \$445.10 minus credit \$412.95=\$32.15	Paid by Check # 321524		04/23/2012	04/23/2012	04/23/2012		05/07/2012	32.15
5440 - National Binding Supplies & Equipment Inc (NBS&E)	14580	printing of 10 cases for P.Def.	Paid by Check # 321524		04/23/2012	04/23/2012	04/23/2012		05/07/2012	1,459.73
1849 - Batavia Instant Print Inc	20120313	2000 windowed #10 envelopes & 1 case of 607 for SAO	Paid by EFT # 13842		05/10/2012	05/10/2012	05/10/2012		05/21/2012	331.30
1849 - Batavia Instant Print Inc	20120348	2 cases of printing for JJC	Paid by EFT # 14001		05/29/2012	05/29/2012	05/29/2012		06/04/2012	297.95



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20120343	2 cases of of printing for circuit clerk	Paid by EFT # 14001		05/29/2012	05/29/2012	05/29/2012		06/04/2012	264.70
1849 - Batavia Instant Print Inc	20120371	printing for circuit-8 cases	Paid by EFT # 14001		05/29/2012	05/29/2012	05/29/2012		06/04/2012	1,125.80
1849 - Batavia Instant Print Inc	20120365	printing for circuit clerk -5 cases	Paid by EFT # 14001		05/29/2012	05/29/2012	05/29/2012		06/04/2012	1,060.75
1849 - Batavia Instant Print Inc	20120354	printing for circuit clerk - 13 cases	Paid by EFT # 14001		05/29/2012	05/29/2012	05/29/2012		06/04/2012	1,999.88
1849 - Batavia Instant Print Inc	20120376	printing for circuit clerk - 2 cases	Paid by EFT # 14001		05/29/2012	05/29/2012	05/29/2012		06/04/2012	282.10
1849 - Batavia Instant Print Inc	20120380	6 cases for circuit plus 1000 envelopes for judicial	Paid by EFT # 14170		06/08/2012	06/08/2012	06/08/2012		06/18/2012	1,036.40
1849 - Batavia Instant Print Inc	20120387	2 cases printing for SAO	Paid by EFT # 14170		06/08/2012	06/08/2012	06/08/2012		06/18/2012	282.10
1849 - Batavia Instant Print Inc	20120417	Printing - Concent For Disclosure - for Pub. Def.	Paid by EFT # 14320		06/22/2012	06/22/2012	06/22/2012		07/02/2012	165.60
1849 - Batavia Instant Print Inc	20120440	printing for Judicial - 300 sets and 300 sets	Paid by EFT # 14320		06/22/2012	06/22/2012	06/22/2012		07/02/2012	104.40
1849 - Batavia Instant Print Inc	20120466	4 cases Inmate request form for sheriff	Paid by EFT # 14504		07/06/2012	07/06/2012	07/06/2012		07/16/2012	576.90
1395 - CENVEO Inc	111-636373	1500 envelopes for probate admin	Paid by Check # 323126		07/06/2012	07/06/2012	07/06/2012		07/16/2012	79.50
5440 - National Binding Supplies & Equipment Inc (NBS&E)	15435	10 cases of printing for circuit clerk	Paid by Check # 323300		07/06/2012	07/06/2012	07/06/2012		07/16/2012	690.00
1849 - Batavia Instant Print Inc	20120518	1 case of 3 part - 1 case of 5 part - printing orders	Paid by EFT # 14664		07/19/2012	07/19/2012	07/19/2012		07/30/2012	322.90
1849 - Batavia Instant Print Inc	20120516	5 cases for circuit clerk	Paid by EFT # 14664		07/19/2012	07/19/2012	07/19/2012		07/30/2012	687.90
1849 - Batavia Instant Print Inc	20120487	2cases 146A - 400 & 400 sets printing for SAO	Paid by EFT # 14664		07/19/2012	07/19/2012	07/19/2012		07/30/2012	432.80
1849 - Batavia Instant Print Inc	20120509	Four 1 case printing orders for Circuit Clerk	Paid by EFT # 14664		07/19/2012	07/19/2012	07/19/2012		07/30/2012	627.80
1849 - Batavia Instant Print Inc	20120506	Three - one case printing orders for Circuit Clerk	Paid by EFT # 14664		07/19/2012	07/19/2012	07/19/2012		07/30/2012	457.80
1849 - Batavia Instant Print Inc	20120513	Two - 2 case printing orders for Circuit Clerk	Paid by EFT # 14664		07/19/2012	07/19/2012	07/19/2012		07/30/2012	564.20



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 53060 - General Printing										
1395 - CENVEO Inc	111-640466	printing 15,000 win. #10 envelopes for County Clerk	Paid by Check # 323460		07/19/2012	07/19/2012	07/19/2012		07/30/2012	534.30
1849 - Batavia Instant Print Inc	20120560	printing - 500 sets for Judicial	Paid by EFT # 14842		08/06/2012	08/06/2012	08/06/2012		08/13/2012	49.00
1849 - Batavia Instant Print Inc	20120525	printing 200 sets ea. well insp. & pri sewage insp.	Paid by EFT # 14842		08/06/2012	08/06/2012	08/06/2012		08/13/2012	86.00
1849 - Batavia Instant Print Inc	20120546	printing 2 cases for sheriff-2 up & drill	Paid by EFT # 14842		08/06/2012	08/06/2012	08/06/2012		08/13/2012	294.70
1849 - Batavia Instant Print Inc	20120590	2 cases for SAO - 605 ORDER	Paid by EFT # 14987		08/16/2012	08/16/2012	08/16/2012		08/27/2012	282.10
1849 - Batavia Instant Print Inc	20120569	1 case F1-Misc-003 for CC & 300 sets Div. Order for SAO	Paid by EFT # 14987		08/16/2012	08/16/2012	08/16/2012		08/27/2012	221.35
8605 - Working Hands Inc	7479	3 - ten case printing orders for circuit clerk	Paid by EFT # 15134		08/16/2012	08/16/2012	08/16/2012		08/27/2012	2,070.00
1849 - Batavia Instant Print Inc	20120631	printing 1 case P1-CI- 002 and 1 case P1-CR- 004 for circuit Clerk	Paid by EFT # 15147		08/28/2012	08/28/2012	08/28/2012		09/10/2012	303.75
1849 - Batavia Instant Print Inc	20120639	printing 5 cases - 3 different forms- for circuit clerk	Paid by EFT # 15147		08/28/2012	08/28/2012	08/28/2012		09/10/2012	733.50
1849 - Batavia Instant Print Inc	20120640	2 cases P3-Misc-002 pg. 1 and 2 cases P3- Misc-002 pg.2	Paid by EFT # 15147		08/28/2012	08/28/2012	08/28/2012		09/10/2012	529.40
1849 - Batavia Instant Print Inc	20120653	500 sets of CRS90 for Ct Services (JJC)	Paid by EFT # 15147		08/28/2012	08/28/2012	08/28/2012		09/10/2012	86.10
1849 - Batavia Instant Print Inc	20120657	1 case - Motion For Discovery (misdemeanor) for PD	Paid by EFT # 15147		08/31/2012	08/31/2012	08/31/2012		09/10/2012	196.75
1849 - Batavia Instant Print Inc	20120664	1 case - next court date reminder for P. Def.	Paid by EFT # 15147		08/31/2012	08/31/2012	08/31/2012		09/10/2012	167.60
8605 - Working Hands Inc	7515	50 cases of P1-CF-001 and 10 cases of P7- Misc-001 for Circuit C	Paid by EFT # 15274		08/28/2012	08/28/2012	08/28/2012		09/10/2012	3,990.00
1849 - Batavia Instant Print Inc	20120668	1 case of 146 Complaint for Sheriff	Paid by EFT # 15300		09/17/2012	09/17/2012	09/17/2012		09/24/2012	170.30
1849 - Batavia Instant Print Inc	20120667	Printing 2 cases for PD and 200 sets for JJC	Paid by EFT # 15300		09/17/2012	09/17/2012	09/17/2012		09/24/2012	433.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 53060 - General Printing										
1395 - CENVEO Inc	111-681499	printing 500 large envelopes DUI for Sheriff	Paid by Check # 324755		09/17/2012	09/17/2012	09/17/2012		09/24/2012	359.95
1849 - Batavia Instant Print Inc	20120723	Printing 1 case of 4 part and 2 cases P1-CR-006 for CC	Paid by EFT # 15459		09/27/2012	09/27/2012	09/27/2012		10/09/2012	423.10
1849 - Batavia Instant Print Inc	20120736	printing 5 cases --3 for circuit and 2 for Health	Paid by EFT # 15459		09/27/2012	09/27/2012	09/27/2012		10/09/2012	780.10
1849 - Batavia Instant Print Inc	20120746	printing 3 orders 1 case each for circuit	Paid by EFT # 15459		09/27/2012	09/27/2012	09/27/2012		10/09/2012	528.65
1849 - Batavia Instant Print Inc	20120751	Printing 1 case P2-D-002 and 1case of P2-D-003 for Circuit C.	Paid by EFT # 15459		09/27/2012	09/27/2012	09/27/2012		10/09/2012	316.80
1395 - CENVEO Inc	111-695170	printing Domestic Violence Large Envelopes for Sheriff	Paid by Check # 325065		09/27/2012	09/27/2012	09/27/2012		10/09/2012	334.95
1849 - Batavia Instant Print Inc	20120761	5 cases of P1-Misc-055 for circuit - Rush	Paid by EFT # 15659		10/12/2012	10/12/2012	10/12/2012		10/22/2012	821.80
1395 - CENVEO Inc	111-696287	10000 #10 Regular envelopes for Sheriff	Paid by Check # 325450		10/12/2012	10/12/2012	10/12/2012		10/22/2012	412.45
1395 - CENVEO Inc	111-696284	5000 #10 Reg.envelopes for Public Defender	Paid by Check # 325450		10/12/2012	10/12/2012	10/12/2012		10/22/2012	206.95
1849 - Batavia Instant Print Inc	20120841	printing 3 cases for SAO - 146-A Complaint	Paid by EFT # 15829		10/22/2012	10/22/2012	10/22/2012		11/05/2012	418.30
1849 - Batavia Instant Print Inc	20120864	Printing 100 sets for JJC	Paid by EFT # 15829		10/22/2012	10/22/2012	10/22/2012		11/05/2012	58.83
1849 - Batavia Instant Print Inc	20120895	printing CP 204 Rev - 500 sets for JJC	Paid by EFT # 15996		11/13/2012	11/13/2012	11/13/2012		11/19/2012	86.10
1849 - Batavia Instant Print Inc	20120906	printing 3 cases- 2 Time off request & 1 209 for SAO	Paid by EFT # 15996		11/13/2012	11/13/2012	11/13/2012		11/19/2012	423.10
1395 - CENVEO Inc	111-720010	2500 envelopes for office of Com. Reinvestment	Paid by Check # 326108		11/13/2012	11/13/2012	11/13/2012		11/19/2012	132.45
Account 53060 - General Printing Totals								Invoice Transactions 83		<u>\$51,698.48</u>
Account 53120 - Employee Mileage Expense										
8212 - Troy Bex	12232011	Mileage 12/6-12/12/2011	Paid by Check # 318462		12/29/2011	12/29/2011	12/29/2011		01/17/2012	112.67
4763 - Mary Remiyac	01022012	Mileage 11/15-12/30/2011 & fabric	Paid by Check # 318713		12/29/2011	12/29/2011	12/29/2011		01/17/2012	246.98



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 53120 - Employee Mileage Expense										
8325 - Dan A. Brusveen	01092012	Mileage 1/7/2012	Paid by Check # 318854		01/12/2012	01/12/2012	01/12/2012		01/30/2012	16.65
8212 - Troy Bex	02032012	Mileage 1/3-1/24/12	Paid by Check # 319196		02/06/2012	02/06/2012	02/06/2012		02/14/2012	62.16
8212 - Troy Bex	02172012	Mileage 1/25-2/16/12	Paid by Check # 319569		02/09/2012	02/09/2012	02/09/2012		02/27/2012	83.25
8212 - Troy Bex	03022012	Mileage 2/21-3/2/12	Paid by Check # 319908		03/06/2012	03/06/2012	03/06/2012		03/12/2012	53.28
4763 - Mary Remiyac	02242012	Mileage 1/3-2/24/12	Paid by Check # 320148		02/23/2012	02/23/2012	02/23/2012		03/12/2012	233.10
8212 - Troy Bex	03302012	Mileage 3/5-3/28/12	Paid by Check # 320660		03/22/2012	03/22/2012	03/22/2012		04/09/2012	108.78
4763 - Mary Remiyac	04162012	Mileage 2/27-4/13/12	Paid by Check # 321231		04/05/2012	04/05/2012	04/05/2012		04/23/2012	307.75
8212 - Troy Bex	04272012	Mileage 4/16-4/27/12	Paid by Check # 321336		04/18/2012	04/18/2012	04/18/2012		05/07/2012	125.43
8212 - Troy Bex	05142012	Mileage 4/27-5/9/12	Paid by Check # 321696		05/14/2012	05/14/2012	05/14/2012		05/21/2012	81.03
8212 - Troy Bex	05302012	Mileage 5/11-5/24/12	Paid by Check # 322398		05/31/2012	05/31/2012	05/31/2012		06/18/2012	108.78
4763 - Mary Remiyac	06082012	Mileage 4/16-6/8/12	Paid by EFT # 14267		06/12/2012	06/12/2012	06/12/2012		06/18/2012	283.61
8212 - Troy Bex	06222012	Mileage 6/1-6/18/12	Paid by Check # 322752		06/15/2012	06/15/2012	06/15/2012		07/02/2012	106.01
5236 - Gus Konstantinidis	06142012	Mileage 6/13/12	Paid by Check # 322907		06/15/2012	06/15/2012	06/15/2012		07/02/2012	4.49
4763 - Mary Remiyac	08032012	6/11-7/23/12 mileage	Paid by EFT # 14942		08/03/2012	08/03/2012	08/03/2012		08/13/2012	249.20
8212 - Troy Bex	08202012	7/9-8/14/12 mileage	Paid by Check # 324102		08/13/2012	08/13/2012	08/13/2012		08/27/2012	102.68
8212 - Troy Bex	09042012	June mileage	Paid by Check # 324417		08/28/2012	08/28/2012	08/28/2012		09/10/2012	104.90
4763 - Mary Remiyac	09212012	mileage	Paid by EFT # 15556		09/25/2012	09/25/2012	09/25/2012		10/09/2012	400.14
8212 - Troy Bex	10262012	Misc mileage	Paid by Check # 325756		10/24/2012	10/24/2012	10/24/2012		11/05/2012	110.45
4763 - Mary Remiyac	11/13/2012	mileage 09/24-11/05/2012	Paid by EFT # 16105		11/13/2012	11/13/2012	11/13/2012		11/19/2012	322.46
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 21	\$3,223.80
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	1391919-0	PAPER TOWELS GOV CENTER	Paid by EFT # 12386		12/22/2011	12/22/2011	12/22/2011		01/03/2012	539.40



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	3284 M	PLOTTER PAPER,	Paid by EFT #		12/28/2011	01/10/2012	01/10/2012		01/17/2012	43.84
	REMIYAC	UNIFORMS	12481							
4763 - Mary Remiyac	01022012	Mileage 11/15-	Paid by Check		12/29/2011	12/29/2011	12/29/2011		01/17/2012	8.56
		12/30/2011 & fabric	# 318713							
1390 - Menards	11547	31210373/GOV CNTR	Paid by Check		01/30/2012	01/30/2012	01/30/2012		02/14/2012	34.97
		GARAGE DOOR	# 319395							
		OPENER								
1390 - Menards	10162	31210373/MISC	Paid by Check		01/25/2012	01/30/2012	01/30/2012		02/14/2012	12.36
			# 319395							
3578 - Warehouse Direct Office Products	1440023-0	MISC SUPPLIES	Paid by Check		02/01/2012	02/02/2012	02/02/2012		02/14/2012	22.53
			# 319514							
6292 - International Filter Manufacturing (IFM)	36594	GOV CENTER FILETERS	Paid by Check		02/29/2012	03/14/2012	03/14/2012		03/26/2012	215.04
			# 320447							
5716 - Laport Inc (formerly Vega Industrial Products LLC)	153491	TISSUE BLEACH	Paid by EFT #		03/14/2012	03/14/2012	03/14/2012		03/26/2012	56.00
			13312							
3578 - Warehouse Direct Office Products	1473294-0	office supplies	Paid by Check		02/29/2012	03/12/2012	03/12/2012		03/26/2012	16.49
			# 320601							
6349 - The Office Pal	41942-IN	TONER FOR PTINTER	Paid by Check		03/22/2012	03/26/2012	03/26/2012		04/09/2012	95.00
		GUS	# 320913							
3578 - Warehouse Direct Office Products	1559913-0	OFFICE SUPPLIES	Paid by Check		05/17/2012	05/23/2012	05/23/2012		06/04/2012	39.49
			# 322341							
1919 - Sign Tech Inc	21350	MAGNETIC SIGN FOR	Paid by Check		06/04/2012	06/07/2012	06/07/2012		06/18/2012	350.00
		TRUCKS	# 322636							
3578 - Warehouse Direct Office Products	1573759-0	SMALL DESK FILE	Paid by Check		06/01/2012	06/07/2012	06/07/2012		06/18/2012	30.33
			# 322685							
6292 - International Filter Manufacturing (IFM)	37113	GC FILTERS	Paid by Check		07/02/2012	07/02/2012	07/02/2012		07/16/2012	381.60
			# 323246							
1390 - Menards	56640	GC TYLENOL, ADVIL	Paid by Check		06/26/2012	07/02/2012	07/02/2012		07/16/2012	8.72
		FOR SHOP	# 323286							
1866 - Batteries Plus	242286	GC BETTERIES	Paid by EFT #		07/18/2012	07/19/2012	07/19/2012		07/30/2012	34.99
			14665							
5852 - Battery Service Corporation	223540	134KAN 6V POWER	Paid by Check		07/05/2012	07/19/2012	07/19/2012		07/30/2012	90.00
		PAK	# 323447							
3186 - Insight Public Sector Inc	1100273174	DRUM KITS	Paid by Check		07/19/2012	08/01/2012	08/01/2012		08/13/2012	302.00
			# 323906							
3578 - Warehouse Direct Office Products	1624335-0	STAPLERS, LETTER	Paid by Check		07/23/2012	08/01/2012	08/01/2012		08/13/2012	62.65
		OPENERS, ETC	# 324047							
8388 - Havlicek Geneva Ace Hardware LLC	6014/1	GC MISC SUPPLIES	Paid by EFT #		09/27/2012	10/01/2012	10/01/2012		10/09/2012	15.99
			15509							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60010 - Operating Supplies										
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	KA1151 RENEW	KA1151 RENEWAL 10/29/2012 TO 10/29/2013 MAP IMAGER	Paid by EFT # 15654		10/16/2012	10/16/2012	10/16/2012		10/22/2012	520.00
4886 - Shaw Suburban Media	365390	131750 732393 JAITORIAL SUPPLY	Paid by Check # 325654		10/16/2012	10/16/2012	10/16/2012		10/22/2012	34.00
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	231052	GC MAP PAPER	Paid by EFT # 15824		10/25/2012	10/29/2012	10/29/2012		11/05/2012	89.43
4526 - Fifth Third Bank	MR 3284 10/19	GC BEST BUY BATTERY B/U	Paid by EFT # 15866		10/29/2012	10/29/2012	10/29/2012		11/05/2012	337.96
1024 - Ice Mountain Direct	02J012309066	GOV CENTER WATER DELIVERY	Paid by Check # 325861		10/23/2012	10/23/2012	10/23/2012		11/05/2012	11.56
3578 - Warehouse Direct Office Products	1725247-0	bld mgmt office supplies	Paid by Check # 326018		10/23/2012	10/29/2012	10/29/2012		11/05/2012	82.70
7859 - Illinois Lighting Inc	14463	GC LIGHT BULBS	Paid by Check # 326223		11/13/2012	11/13/2012	11/13/2012		11/19/2012	356.00
1629 - Mark 20 Business Supplies - Velocita Technology	620088	BLDG MGMT TONER	Paid by EFT # 16067		10/29/2012	11/07/2012	11/07/2012		11/19/2012	875.88
3578 - Warehouse Direct Office Products	1734230-0	BLDG MNT MAILROOM TONER	Paid by Check # 326388		10/31/2012	11/05/2012	11/05/2012		11/19/2012	83.83
3578 - Warehouse Direct Office Products	1725769-0	MAILROOM TONER	Paid by Check # 326388		10/23/2012	11/07/2012	11/07/2012		11/19/2012	83.83
3578 - Warehouse Direct Office Products	1732312-0	BLDG MGMT LAMP	Paid by Check # 326388		10/29/2012	11/07/2012	11/07/2012		11/19/2012	79.99
Account 60010 - Operating Supplies Totals									Invoice Transactions 31	<u>\$4,915.14</u>
Account 60020 - Computer Related Supplies										
4886 - Shaw Suburban Media	334304/131750	PUBLIC NOTICE REFUSE REMOVAL 04-012	Paid by Check # 319455		02/02/2012	02/02/2012	02/02/2012		02/14/2012	34.00
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 1	<u>\$34.00</u>
Account 60110 - Printing Supplies										
1264 - Midland Paper Co	10BU0140	40 cases of copy paper - stock for Judicial Center	Paid by Check # 317902		12/12/2011	12/12/2011	12/12/2011		12/19/2011	1,068.00
1264 - Midland Paper Co	10BU0160	40 cases of copy paper - stock for 719 Gov. Cen.	Paid by Check # 317902		12/12/2011	12/12/2011	12/12/2011		12/19/2011	1,148.00
1264 - Midland Paper Co	10CA3560	i skid of copy paper-stock for JD Center	Paid by Check # 318652		12/29/2011	12/29/2011	12/29/2011		01/17/2012	1,068.00
1264 - Midland Paper Co	10CA9300	2 skids of copy paper delivered to Circuit Clerk	Paid by Check # 318652		12/29/2011	12/29/2011	12/29/2011		01/17/2012	2,136.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60110 - Printing Supplies										
1264 - Midland Paper Co	10CF8020	1 skid copy paper - stock for 719 gov. center	Paid by Check # 319041		01/19/2012	01/19/2012	01/19/2012		01/30/2012	1,148.00
1264 - Midland Paper Co	10CF7290	3 skids of copy paper delivered to Sheriff	Paid by Check # 319041		01/19/2012	01/19/2012	01/19/2012		01/30/2012	3,204.00
1264 - Midland Paper Co	10CL8410	one skid of copy paper-stock for Judicial Center	Paid by Check # 319399		01/27/2012	01/27/2012	01/27/2012		02/14/2012	1,068.00
1264 - Midland Paper Co	10CO2150	stock for 719-1 skid C.P.-2(9x12) - 6 (10x13)-3(3HP)-1 (Canary)	Paid by Check # 319399		02/06/2012	02/06/2012	02/06/2012		02/14/2012	1,627.25
1264 - Midland Paper Co	10CM3940	2 skidsof copy paper for Circuit Clerk	Paid by Check # 319399		02/06/2012	02/06/2012	02/06/2012		02/14/2012	2,136.00
1264 - Midland Paper Co	10CQ4150	1 skid of copy paper - stock for Judicial Center	Paid by Check # 319739		02/09/2012	02/09/2012	02/09/2012		02/27/2012	1,068.00
1264 - Midland Paper Co	10CW9630	1 skid -1case colored paper-stock for 719	Paid by Check # 320093		02/28/2012	02/28/2012	02/28/2012		03/12/2012	1,207.00
1264 - Midland Paper Co	10DB0480	1 skid and 3 cases 3 HP--- stock for JD Center	Paid by Check # 320479		03/12/2012	03/12/2012	03/12/2012		03/26/2012	1,162.50
1264 - Midland Paper Co	10DD6970	1 skid of copy paper - stock for Judicial Center	Paid by Check # 320479		03/12/2012	03/12/2012	03/12/2012		03/26/2012	1,068.00
1264 - Midland Paper Co	10DH8760	2 skids of copy paper for circuit clerk	Paid by Check # 320830		03/29/2012	03/29/2012	03/29/2012		04/09/2012	2,136.00
1264 - Midland Paper Co	10DF5220	1 skid of copy paper - stock for old court house	Paid by Check # 320830		03/29/2012	03/29/2012	03/29/2012		04/09/2012	1,148.00
1264 - Midland Paper Co	10DF5900	1 skid of copy paper - stock for Judicial Center	Paid by Check # 320830		03/29/2012	03/29/2012	03/29/2012		04/09/2012	1,068.00
1264 - Midland Paper Co	10DK9120	1 skid and 15 cases of 3HP - stock for JD Center	Paid by Check # 320830		03/29/2012	03/29/2012	03/29/2012		04/09/2012	1,540.50
1264 - Midland Paper Co	10DO8290	1 skid - 1case 81/2x14-1case 11x17--stock for 719	Paid by Check # 321162		04/11/2012	04/11/2012	04/11/2012		04/23/2012	1,221.90
1264 - Midland Paper Co	10DV7100	1 skid for ROE --3 cases of 3hole punch stock OCH	Paid by Check # 321513		04/23/2012	04/23/2012	04/23/2012		05/07/2012	1,248.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60110 - Printing Supplies										
1264 - Midland Paper Co	10DY7710	40 cases of copy paper - stock for Judicial Center	Paid by Check # 321908		05/10/2012	05/10/2012	05/10/2012		05/21/2012	1,068.00
1264 - Midland Paper Co	10DZ5340	80 cases copy paper & 2 cases blue astro. for C.C.	Paid by Check # 321908		05/10/2012	05/10/2012	05/10/2012		05/21/2012	2,272.00
1264 - Midland Paper Co	10EB6970	40 cases copy paper for Health Dept +inside delivery	Paid by Check # 321908		05/10/2012	05/10/2012	05/10/2012		05/21/2012	1,188.00
1264 - Midland Paper Co	10EC2460	40 cases of copy paper - stock for Judicial Center	Paid by Check # 321908		05/10/2012	05/10/2012	05/10/2012		05/21/2012	1,068.00
1264 - Midland Paper Co	10EE0600	40 cases of copy paper-9 cases of large Env. stock for 719	Paid by Check # 322245		05/29/2012	05/29/2012	05/29/2012		06/04/2012	1,502.00
1264 - Midland Paper Co	10EQ6770	80 cases of copy paper plus 1 bright pink for Circuit	Paid by Check # 322933		06/22/2012	06/22/2012	06/22/2012		07/02/2012	2,192.00
1264 - Midland Paper Co	10EP4290	120 cases of copy paper for sheriff	Paid by Check # 322933		06/22/2012	06/22/2012	06/22/2012		07/02/2012	3,204.00
1264 - Midland Paper Co	10EO0620	40 cases of copy paper Stock for Judicial Center	Paid by Check # 322933		06/22/2012	06/22/2012	06/22/2012		07/02/2012	1,068.00
1264 - Midland Paper Co	10EV2380	1 skid of copy paper - stock for judicial center	Paid by Check # 323295		07/06/2012	07/06/2012	07/06/2012		07/16/2012	1,068.00
1264 - Midland Paper Co	10ET4710	1 skid and 6boxes env. 1 colored paper 2 legal stock for 719	Paid by Check # 323295		07/06/2012	07/06/2012	07/06/2012		07/16/2012	1,515.25
1264 - Midland Paper Co	10FA0040	1 skid of copy paper -- stock for Judicial Center	Paid by Check # 323651		07/19/2012	07/19/2012	07/19/2012		07/30/2012	1,068.00
1264 - Midland Paper Co	10FD4150	1 skid of copy paper - stock for old courthouse	Paid by Check # 323946		07/31/2012	07/31/2012	07/31/2012		08/13/2012	1,148.00
1264 - Midland Paper Co	10FG1470	1 skid of copy paper - stock for 719	Paid by Check # 323946		07/31/2012	07/31/2012	07/31/2012		08/13/2012	1,148.00
1264 - Midland Paper Co	10FG3210	1 skid of copy paper-stock for judicial center	Paid by Check # 323946		07/31/2012	07/31/2012	07/31/2012		08/13/2012	1,068.00
1264 - Midland Paper Co	10FK9900	2 skids of copy paper delivered to Circuit Clerk	Paid by Check # 324279		08/16/2012	08/16/2012	08/16/2012		08/27/2012	2,136.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60110 - Printing Supplies										
1264 - Midland Paper Co	10FR8730	40 cases of copy paper - stock for Judicial Center	Paid by Check # 324584		08/28/2012	08/28/2012	08/28/2012		09/10/2012	1,068.00
1264 - Midland Paper Co	10FT2100	1 skid and 3 cases of paper- stock for Gov. Center	Paid by Check # 324584		08/28/2012	08/28/2012	08/28/2012		09/10/2012	1,316.90
1264 - Midland Paper Co	10FZ0220	1 skid of copy paper and 15 cases 3HP- stock for Judicial Center	Paid by Check # 324897		09/17/2012	09/17/2012	09/17/2012		09/24/2012	1,570.50
1264 - Midland Paper Co	10FW1770	40 cases of copy paper delivered to F.P. 1996 S Kirk per Pat H	Paid by Check # 324897		09/17/2012	09/17/2012	09/17/2012		09/24/2012	1,148.00
1264 - Midland Paper Co	10FW2570	1 skid of copy paper - for Judicial Center	Paid by Check # 324897		09/17/2012	09/17/2012	09/17/2012		09/24/2012	1,068.00
1264 - Midland Paper Co	10FZ9790	2 skids of copy paper for Circuit Clerk	Paid by Check # 324897		09/17/2012	09/17/2012	09/17/2012		09/24/2012	2,136.00
1264 - Midland Paper Co	10GF4250	1 skid, 2 legal, 2 colored, 5 X13 Env. stock for 719	Paid by Check # 325225		09/27/2012	09/27/2012	09/27/2012		10/09/2012	1,445.18
1264 - Midland Paper Co	10GM6510	1 skid of copy paper - stock for Judicial Center	Paid by Check # 325595		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,068.00
1264 - Midland Paper Co	10GO9620	1 skid of copy paper and 2 cases of envelopes- stock for 719	Paid by Check # 325911		10/22/2012	10/22/2012	10/22/2012		11/05/2012	1,262.20
1264 - Midland Paper Co	10GQ0380	1 skid of copy paper + inside delivery for Health Dept.	Paid by Check # 325911		10/22/2012	10/22/2012	10/22/2012		11/05/2012	1,188.00
1264 - Midland Paper Co	10GS1900	3 skids of copy paper for Sheriff	Paid by Check # 325911		10/22/2012	10/22/2012	10/22/2012		11/05/2012	3,204.00
1264 - Midland Paper Co	10GV4250	1 skid of paper - stock for Judicial Center	Paid by Check # 326277		11/13/2012	11/13/2012	11/13/2012		11/19/2012	1,068.00
1264 - Midland Paper Co	10GT8550	2 skids of copy paper for Circuit Clerk	Paid by Check # 326277		11/13/2012	11/13/2012	11/13/2012		11/19/2012	2,136.00
Account 60110 - Printing Supplies Totals									Invoice Transactions 47	\$69,863.68



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60160 - Cleaning Supplies										
5716 - Laport Inc (formerly Vega Industrial Products LLC)	149392	Bath tissues	Paid by EFT # 12517		12/29/2011	12/29/2011	12/29/2011	12/29/2011	01/17/2012	413.00
1315 - Elgin Paper Co	545590	OIL DRY, LINERS	Paid by Check # 320367		03/06/2012	03/14/2012	03/14/2012		03/26/2012	163.58
1315 - Elgin Paper Co	545684	URINAL MATS	Paid by Check # 320367		03/09/2012	03/14/2012	03/14/2012		03/26/2012	215.64
5716 - Laport Inc (formerly Vega Industrial Products LLC)	153491	TISSUE BLEACH	Paid by EFT # 13312		03/14/2012	03/14/2012	03/14/2012		03/26/2012	490.00
3578 - Warehouse Direct Office Products	1478701-0	TOWELS SPONGES	Paid by Check # 320601		03/05/2012	03/12/2012	03/12/2012		03/26/2012	710.35
3578 - Warehouse Direct Office Products	1479493-0	AIR FRESHENER	Paid by Check # 320601		03/14/2012	03/14/2012	03/14/2012		03/26/2012	278.64
3578 - Warehouse Direct Office Products	1478889-0	AIR FRESHENER GOV CENTER	Paid by Check # 320932		03/15/2012	03/26/2012	03/26/2012		04/09/2012	507.60
5716 - Laport Inc (formerly Vega Industrial Products LLC)	156860	GC POILET PAPER	Paid by EFT # 13916		05/09/2012	05/09/2012	05/09/2012		05/21/2012	528.50
5716 - Laport Inc (formerly Vega Industrial Products LLC)	159873	GC TISSUE & URINAL BLOCKS	Paid by EFT # 14576		06/26/2012	07/02/2012	07/02/2012		07/16/2012	584.50
3578 - Warehouse Direct Office Products	1599264-0	GC JANITORIAL SUPPLIES	Paid by Check # 323401		06/26/2012	07/02/2012	07/02/2012		07/16/2012	783.00
3578 - Warehouse Direct Office Products	1601216-0	GC HAND SOAP	Paid by Check # 323401		06/27/2012	07/02/2012	07/02/2012		07/16/2012	157.60
5716 - Laport Inc (formerly Vega Industrial Products LLC)	160945	GC URINAL BLOCKS	Paid by EFT # 14903		07/18/2012	08/01/2012	08/01/2012		08/13/2012	156.00
1315 - Elgin Paper Co	549821	GC TRASH LINERS	Paid by Check # 324182		08/03/2012	08/10/2012	08/10/2012		08/27/2012	214.20
5716 - Laport Inc (formerly Vega Industrial Products LLC)	163894	GC TOILET PAPER	Paid by EFT # 15524		09/10/2012	10/01/2012	10/01/2012		10/09/2012	491.40
3578 - Warehouse Direct Office Products	1698443-0	GC PAPER TOWELS	Paid by Check # 325353		09/27/2012	10/01/2012	10/01/2012		10/09/2012	704.70
5716 - Laport Inc (formerly Vega Industrial Products LLC)	166600	GC BATH TISSUE	Paid by EFT # 16060		10/31/2012	11/07/2012	11/07/2012		11/19/2012	1,368.50
3578 - Warehouse Direct Office Products	1737167-0	GOV CENTER PAPER TOWELS	Paid by Check # 326388		11/01/2012	11/05/2012	11/05/2012		11/19/2012	870.00
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 17	<u>\$8,637.21</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60210 - Uniform Supplies										
4526 - Fifth Third Bank	3284 M	PLOTTER PAPER,	Paid by EFT #		12/28/2011	01/10/2012	01/10/2012		01/17/2012	468.64
	REMIYAC	UNIFORMS	12481							
1762 - Discount Uniform Co	532626	sweatshirts and	Paid by Check		01/09/2012	01/12/2012	01/12/2012		01/30/2012	189.50
		teeshirts	# 318933							
1700 - Knippen Shoes	0313121	SHOES FOR PAINTER	Paid by Check		03/14/2012	03/14/2012	03/14/2012		03/26/2012	174.20
			# 320460							
1762 - Discount Uniform Co	538200	2012 UNIFORMS FOR	Paid by Check		10/17/2012	10/17/2012	10/17/2012		10/22/2012	1,091.60
		NON UNION	# 325497							
4526 - Fifth Third Bank	MR 3284 10/12	GC ARAMARK	Paid by EFT #		10/29/2012	10/29/2012	10/29/2012		11/05/2012	872.96
		UNIFORMS	15866							
4526 - Fifth Third Bank	MR 3284 10/23	GC ARAMARK	Paid by EFT #		10/29/2012	10/29/2012	10/29/2012		11/05/2012	59.99
		UNIFORMS	15866							
Account 60210 - Uniform Supplies Totals									Invoice Transactions 6	\$2,856.89
Account 63000 - Utilities- Natural Gas										
1095 - Vanguard Energy Services LLC	400-1112-4051	400833 ENERGY	Paid by Check		01/10/2012	01/10/2012	01/10/2012		01/17/2012	4,708.31
		SERVICE 12/01-	# 318783							
		12/31/11								
2253 - Nicor Gas	96412210005JA	GOV CENTER 12/01-	Paid by Check		01/05/2012	01/12/2012	01/12/2012		01/30/2012	626.19
	N	01/01/12	# 319059							
2253 - Nicor Gas	72480010007	GOV CENTER 12/01-	Paid by Check		01/05/2012	01/12/2012	01/12/2012		01/30/2012	232.11
	JAN	01/01/12	# 319058							
2253 - Nicor Gas	88016110004	3677438/757 FABYAN	Paid by Check		01/23/2012	01/23/2012	01/23/2012		01/30/2012	286.40
	FEB	12/12-01/12/12	# 319062							
1095 - Vanguard Energy Services LLC	40012013924	400833 01/01-	Paid by Check		02/06/2012	02/02/2012	02/02/2012		02/14/2012	5,436.83
		01/31/2012	# 319507							
2253 - Nicor Gas	96412210005FE	3026679 01/01/-	Paid by Check		02/09/2012	02/09/2012	02/09/2012		02/27/2012	743.09
	B	02/01/12 GOV CENTER	# 319757							
2253 - Nicor Gas	72480010007FE	3682566 BLDG B	Paid by Check		02/09/2012	02/09/2012	02/09/2012		02/27/2012	256.07
	B	01/01/02/01/12	# 319758							
2253 - Nicor Gas	724800100079a	3682566 bld b 02/01-	Paid by Check		03/02/2012	03/14/2012	03/14/2012		03/26/2012	236.93
	pri	03/01/12	# 320509							
2253 - Nicor Gas	964122100059a	3026679 gov center	Paid by Check		03/02/2012	03/14/2012	03/14/2012		03/26/2012	685.84
	pr	02/01-03/01/12	# 320508							
2253 - Nicor Gas	96412210005A	GOV C 3026679 03/01-	Paid by Check		04/10/2012	04/10/2012	04/10/2012		04/23/2012	449.75
	PR	04/01/12	# 321185							
2253 - Nicor Gas	72480010007A	BLDG B 3682566 03/01-	Paid by Check		04/10/2012	04/10/2012	04/10/2012		04/23/2012	182.39
	PR	-04/01/12	# 321186							
1095 - Vanguard Energy Services LLC	400-1203-4070	400833 MARCH	Paid by Check		04/09/2012	04/10/2012	04/10/2012		04/23/2012	2,557.27
		ENERGY BILL	# 321281							
1095 - Vanguard Energy Services LLC	40012024056cr	CREDIT FED 2012	Paid by Check		03/09/2012	04/10/2012	04/10/2012		04/23/2012	(1,089.48)
		400833	# 321281							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	72480010007	3682566 BLDG B 04/01-05/01/2012	Paid by Check # 321929		05/09/2012	05/09/2012	05/09/2012		05/21/2012	193.22
2253 - Nicor Gas	96412210005	3026679 GC 04/01-05/01/2012	Paid by Check # 321931		05/09/2012	05/09/2012	05/09/2012		05/21/2012	453.27
1066 - ProLiance Energy LLC	201204-I-002452	50401--04/2012 KANE COUNTY GAS PURCHASE BM FACILITIES	Paid by Check # 322285		05/18/2012	05/23/2012	05/23/2012		06/04/2012	906.67
1066 - ProLiance Energy LLC	201205-I-002105b	50401 5/2012 minus KDOT	Paid by EFT # 14423		06/22/2012	06/24/2012	06/24/2012		07/02/2012	422.24
1066 - ProLiance Energy LLC	201206-I-002020	50401 GAS JUNE 2012	Paid by EFT # 14768		07/19/2012	07/19/2012	07/19/2012		07/30/2012	403.55
1066 - ProLiance Energy LLC	201207-I-002012	07/2012 07/01-08/01/2012 various locations	Paid by EFT # 15094		08/21/2012	08/21/2012	08/21/2012		08/27/2012	350.89
1066 - ProLiance Energy LLC	201208-I-001988	50401/ AUG 08/01-09/01/2012	Paid by EFT # 15553		09/24/2012	09/25/2012	09/25/2012		10/09/2012	367.23
1066 - ProLiance Energy LLC	201209-I-001844	GAS VARIOUS LOCATIONS 09/01-10/01/2012	Paid by EFT # 15925		10/17/2012	10/23/2012	10/23/2012		11/05/2012	447.28
Account 63000 - Utilities- Natural Gas Totals										Invoice Transactions 21
										\$18,856.05
Account 63010 - Utilities- Electric										
1044 - City of Geneva	019800394100	10199359 gov center jan 12/05-01/04/12	Paid by Check # 318885		01/12/2012	01/12/2012	01/12/2012		01/30/2012	104.62
1044 - City of Geneva	019800393900	6250972 12/05-01/04/12 GOV CENTER BLDG C	Paid by Check # 318887		01/12/2012	01/12/2012	01/12/2012		01/30/2012	175.49
1044 - City of Geneva	019800394001	28899888 12/05-01/04/12 GOV CENTER	Paid by Check # 318888		01/12/2012	01/12/2012	01/12/2012		01/30/2012	10,095.23
1044 - City of Geneva	01980042100FE B	DIAGNOSTIC 28373866.12/05-01/04/12	Paid by Check # 318882		01/23/2012	01/23/2012	01/23/2012		01/30/2012	513.20
1044 - City of Geneva	019800393900	6250972 BLDG C 01/04-02/01/12	Paid by Check # 319597		02/09/2012	02/09/2012	02/09/2012		02/27/2012	181.50
1044 - City of Geneva	019800394100	10199359 01/04-02/01/12 BLDG B	Paid by Check # 319599		02/09/2012	02/09/2012	02/09/2012		02/27/2012	110.62
1044 - City of Geneva	019800394001	28899888 01/04-02/01/12 BLDG A	Paid by Check # 319598		02/09/2012	02/09/2012	02/09/2012		02/27/2012	10,595.90
1044 - City of Geneva	019800393900a	bdg c water 02/01-03/05/12	Paid by Check # 320303		03/20/2012	03/20/2012	03/20/2012		03/26/2012	181.50
1044 - City of Geneva	019800394100a	GOV CENTER 02/01-03/05/12	Paid by Check # 320304		03/20/2012	03/20/2012	03/20/2012		03/26/2012	128.63



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	019800394001 APR	GOV CENTER 28899888 02/01- 03/05/12	Paid by Check # 320306		03/20/2012	03/20/2012	03/20/2012		03/26/2012	11,255.07
1044 - City of Geneva	019800394001 MAY	BLDGA GOV CNTR 28899888 03/05- 04/02/12	Paid by Check # 321370		04/26/2012	04/26/2012	04/26/2012		05/07/2012	12,718.67
1044 - City of Geneva	19800393900M AY	BLDG C 3250972 03/05- 04/02/12 WATER	Paid by Check # 321375		04/26/2012	04/26/2012	04/26/2012		05/07/2012	163.49
1044 - City of Geneva	019800394100 MAY	BLDG B 10199359 03/05-04/02/12 WATER	Paid by Check # 321371		04/26/2012	04/26/2012	04/26/2012		05/07/2012	128.63
1044 - City of Geneva	019800394100J UN	71381680 BLG B 04/02- 05/02/12	Paid by Check # 322108		05/23/2012	05/23/2012	05/23/2012		06/04/2012	121.75
1044 - City of Geneva	019800393900J UN	71199864 BLDG C WS 04/02-05/03/12	Paid by Check # 322109		05/23/2012	05/23/2012	05/23/2012		06/04/2012	150.13
1044 - City of Geneva	019800394001J UN	28899888 BLDG A 04/02-05/03/2012	Paid by Check # 322110		05/23/2012	05/23/2012	05/23/2012		06/04/2012	12,372.51
1044 - City of Geneva	019800393900	71199864 BLDG C WATER, 05/03- 06/05/12	Paid by Check # 322783		06/24/2012	06/24/2012	06/24/2012		07/02/2012	234.61
1044 - City of Geneva	019800394001J UL	28899888 GC BLD A 05/03-06/05/12 E/W	Paid by Check # 322785		06/24/2012	06/24/2012	06/24/2012		07/02/2012	16,419.86
1044 - City of Geneva	019800394100	71381680 BLDG B 05/03-06/05/12	Paid by Check # 322777		06/24/2012	06/24/2012	06/24/2012		07/02/2012	115.04
1044 - City of Geneva	019800394100 AUG	71381680 719 BATAVIA GC 06/05- 07/02/12 WATER	Paid by Check # 323476		07/19/2012	07/19/2012	07/19/2012		07/30/2012	90.47
1044 - City of Geneva	019800393900 AUG	71199864 BLD C WATER 06/05- 07/02/2012	Paid by Check # 323477		07/19/2012	07/19/2012	07/19/2012		07/30/2012	123.78
1044 - City of Geneva	019800394001 AUG	28899888 719 BATAVIA 06/05- 07/02/12 W&E	Paid by Check # 323478		07/19/2012	07/19/2012	07/19/2012		07/30/2012	14,839.48
1044 - City of Geneva	019800394001S EPT	GC ELE,WATER, 074/02-08/01/2012	Paid by Check # 324130		08/13/2012	08/13/2012	08/13/2012		08/27/2012	16,074.61
1044 - City of Geneva	019800394100S EPT	GC WATER 07/02- 08/01/2012	Paid by Check # 324131		08/13/2012	08/13/2012	08/13/2012		08/27/2012	96.44
1044 - City of Geneva	019800393900S EPT	GC BLDG C WATER 07/02-08/01/2012	Paid by Check # 324132		08/13/2012	08/13/2012	08/13/2012		08/27/2012	131.60
1044 - City of Geneva	198003939000 CT	71199864 BLDG C WATER 08/01- 08/31/2012	Paid by Check # 325079		09/25/2012	09/25/2012	09/25/2012		10/09/2012	154.61



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003941000 CT	GC WATER 08/01-08/31/2012	Paid by Check # 325083		09/25/2012	09/25/2012	09/25/2012		10/09/2012	121.16
1044 - City of Geneva	198003940010 CT	GOV CENTER E/W 28899888 08/01-08/31/2012	Paid by Check # 325081		09/25/2012	09/25/2012	09/25/2012		10/09/2012	13,312.42
1044 - City of Geneva	0198003939-00NOV	GV CNTR BLDG C WATER 71199864 08/31-10/02/2012	Paid by Check # 325789		10/23/2012	10/23/2012	10/23/2012		11/05/2012	263.43
1044 - City of Geneva	0198003940-01NOV	2889888 GOV CNTR BLDG A 08/31-10/02/2012 E/W	Paid by Check # 325788		10/23/2012	10/23/2012	10/23/2012		11/05/2012	11,318.09
1044 - City of Geneva	0198003941-00NOV	71381680 BLDG C WATER 08/31-10/02/2012	Paid by Check # 325787		10/23/2012	10/23/2012	10/23/2012		11/05/2012	119.72
Account 63010 - Utilities- Electric Totals							Invoice Transactions 31			\$132,412.26
Sub-Department 080 - Building Mgmt- Government Center Totals							Invoice Transactions 759			\$526,650.92
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52000 - Disposal and Water Softener Svcs										
1343 - Allied Waste Services #551	0051-009096782	JC	Paid by Check # 318429		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	663.88
8012 - Midwest Salt LLC	0113574	JJC SALT	Paid by EFT # 13334		03/05/2012	03/14/2012	03/14/2012		03/26/2012	661.50
8012 - Midwest Salt LLC	0113573	SHERIFF WATER SALT	Paid by EFT # 13334		03/05/2012	03/14/2012	03/14/2012		03/26/2012	661.50
1281 - H-O-H Water Technology Inc	384801	JC BOILER CHEMICALS	Paid by EFT # 14886		07/25/2012	08/01/2012	08/01/2012		08/13/2012	94.89
Account 52000 - Disposal and Water Softener Svcs Totals							Invoice Transactions 4			\$2,081.77



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52010 - Janitorial Services										
8018 - GSF USA, Inc.	INR022062	BMGC-03 JUCICIAL	Paid by EFT #		12/16/2011	12/19/2011	12/19/2011		01/03/2012	5,100.00
		CENTER JANITORIAL	12330							
8018 - GSF USA, Inc.	22392	BMGC-03 JUDICAL	Paid by EFT #		01/16/2012	02/02/2012	02/02/2012		02/14/2012	5,100.00
		CENTER	12810							
8018 - GSF USA, Inc.	INR0022747	BMGC-03 JUDICIAL	Paid by EFT #		02/24/2012	02/24/2012	02/24/2012		03/12/2012	5,100.00
		CENTER 02/01-	13123							
		02/29/12								
8018 - GSF USA, Inc.	INR023048	JC JANITORIAL 03/01-	Paid by EFT #		03/26/2012	03/26/2012	03/26/2012		04/09/2012	5,100.00
		03/31/12	13448							
8018 - GSF USA, Inc.	INR023407	JUDICIAL CENTER	Paid by EFT #		04/18/2012	04/26/2012	04/26/2012		05/07/2012	5,100.00
		APRIL SERVICE	13740							
8018 - GSF USA, Inc.	INR023723	JC MAY	Paid by EFT #		05/23/2012	05/23/2012	05/23/2012		06/04/2012	5,100.00
			14045							
8018 - GSF USA, Inc.	INR024044	JC 06/01-06/30/2012	Paid by EFT #		06/21/2012	07/02/2012	07/02/2012		07/16/2012	4,960.00
			14553							
8018 - GSF USA, Inc.	INR024237	JC 07/01-07/31/2012	Paid by EFT #		08/01/2012	08/01/2012	08/01/2012		08/13/2012	5,100.00
			14885							
8018 - GSF USA, Inc.	INR024562	JC 08/01-08/31/2012	Paid by EFT #		08/17/2012	08/27/2012	08/27/2012		09/10/2012	5,100.00
			15185							
8018 - GSF USA, Inc.	CR000357	JC CREDIT FOR DAY	Paid by EFT #		09/25/2012	10/01/2012	10/01/2012		10/09/2012	(164.80)
		PORTER SEPT 6 & 7	15505							
8018 - GSF USA, Inc.	CR000358	JC CREDIT FOR DAY	Paid by EFT #		09/25/2012	10/01/2012	10/01/2012		10/09/2012	(82.40)
		PORTER SEPT 24	15505							
8018 - GSF USA, Inc.	INR024846	JC SEPT SERVICE	Paid by EFT #		09/19/2012	10/01/2012	10/01/2012		10/09/2012	5,100.00
			15505							
8018 - GSF USA, Inc.	INR025364	JC CLEANING OCT	Paid by EFT #		10/23/2012	10/23/2012	10/23/2012		11/05/2012	5,100.00
			15874							
Account 52010 - Janitorial Services Totals									Invoice Transactions 13	\$55,712.80
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	9566	JUDICIAL CENTER	Paid by Check		12/09/2011	12/09/2011	12/09/2011		12/19/2011	565.00
			# 318050							
5762 - Waldschmidt & Associates	9601	JUDICIAL CENTER	Paid by Check		12/17/2011	12/19/2011	12/19/2011		01/03/2012	300.00
			# 318360							
5762 - Waldschmidt & Associates	9625	JC 12/29/11	Paid by Check		01/03/2012	01/03/2012	01/03/2012		01/17/2012	565.00
			# 318789							
5762 - Waldschmidt & Associates	9667	JC 01/12/12	Paid by Check		01/12/2012	01/12/2012	01/12/2012		01/30/2012	952.50
		801,815,801 01/12/12	# 319138							
5762 - Waldschmidt & Associates	9704	JC 01/13/12 801,803	Paid by Check		01/16/2012	01/12/2012	01/12/2012		01/30/2012	2,146.00
			# 319138							
5762 - Waldschmidt & Associates	9757	JC 01/17/12 801 twice	Paid by Check		01/17/2012	01/12/2012	01/12/2012		01/30/2012	1,130.00
			# 319138							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52020 - Repairs and Maintenance- Roads										
1315 - Elgin Paper Co	544299	JC --SALT	Paid by Check # 319283		01/30/2012	01/30/2012	01/30/2012		02/14/2012	931.00
5762 - Waldschmidt & Associates	9814	01/20/12 JC	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	205.00
5762 - Waldschmidt & Associates	9829	JC 01/20-01/21/12	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	3,209.00
5762 - Waldschmidt & Associates	9860	JC 01/24/12	Paid by Check # 319513		01/24/2012	01/30/2012	01/30/2012		02/14/2012	120.00
5762 - Waldschmidt & Associates	9915	JC 01/28/12	Paid by Check # 319513		01/30/2012	01/30/2012	01/30/2012		02/14/2012	400.00
5762 - Waldschmidt & Associates	9920	JC 01/29/12	Paid by Check # 319513		01/30/2012	01/30/2012	01/30/2012		02/14/2012	655.00
5762 - Waldschmidt & Associates	9934	02/10,11/2012 JUDICIAL CENTER	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	865.00
5762 - Waldschmidt & Associates	9996	02/14/12 JC	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	565.00
5762 - Waldschmidt & Associates	10009	02/21/12 JC	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	565.00
5762 - Waldschmidt & Associates	10033	02/24/12 JUDICIAL CNT	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	3,785.00
5762 - Waldschmidt & Associates	10081	03/02/12 JUDICIAL CENTER	Paid by Check # 320600		03/12/2012	03/12/2012	03/12/2012		03/26/2012	565.00
5762 - Waldschmidt & Associates	9805	01/19/12 JC	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	565.00
1174 - Communications Direct Inc	114008	JC , BATTERY AND ANTENNA FOR PHONES	Paid by Check # 321397		04/19/2012	04/26/2012	04/26/2012		05/07/2012	282.00
5762 - Waldschmidt & Associates	10310	SORAYED FOR EASTERN TENT CATERPILLARS	Paid by Check # 321639		04/26/2012	04/26/2012	04/26/2012		05/07/2012	608.00
5762 - Waldschmidt & Associates	10728	JC LAWN MAINTENANCE	Paid by Check # 324375		08/13/2012	08/13/2012	08/13/2012		08/27/2012	3,544.57
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 21	<u>\$22,523.07</u>
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	29824 JAN 12	JUDICIARY JAN- MARCH	Paid by EFT # 12114		12/04/2011	12/09/2011	12/09/2011		12/19/2011	180.00
4009 - Smithereen Pest Management Services	531379	JC MONTHLY	Paid by Check # 317997		12/10/2011	12/09/2011	12/09/2011		12/19/2011	30.00
3060 - Grainger Inc	9702668360	801789330 THERMOSTAT GUARD	Paid by Check # 318212		12/07/2011	12/19/2011	12/19/2011		01/03/2012	27.05
1662 - Lowes	909973	COURT SERVICES FAUCET	Paid by Check # 318257		12/20/2011	12/19/2011	12/19/2011		01/03/2012	59.74



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
5933 - Urban Elevator Service Inc	1290222	Elevator service for January JC	Paid by Check # 318344		12/27/2011	12/27/2011	12/27/2011		01/03/2012	688.00
3060 - Grainger Inc	9717047220	801789330 JUDICAIL CENTER	Paid by Check # 318556		12/28/2011	01/10/2012	01/10/2012		01/17/2012	13.02
1662 - Lowes	910055	75w bulbs	Paid by Check # 318638		12/22/2011	01/03/2012	01/03/2012		01/17/2012	28.38
4009 - Smithereen Pest Management Services	546002	10011853 JDUCIAL CENTER	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	30.00
5928 - Apex Industrial Automation LLC	1043065	MOTOR FOR JUDICIAL CENTER DOCK	Paid by Check # 318828		01/17/2012	01/23/2012	01/23/2012		01/30/2012	116.87
3060 - Grainger Inc	9727591373	JC WINDOW LOCKS	Paid by Check # 318962		01/11/2012	01/12/2012	01/12/2012		01/30/2012	29.44
1558 - Sherwin Williams	5085-0	PAINTER SUPPLIES, POLE SANDER,ETC	Paid by Check # 319098		01/06/2012	01/23/2012	01/23/2012		01/30/2012	9.26
5933 - Urban Elevator Service Inc	20190827	s125242 test Judicial Center elevators	Paid by Check # 319132		01/04/2012	01/12/2012	01/12/2012		01/30/2012	1,035.00
1343 - Allied Waste Services #551	0551009158030	305510042521/JC 02/01-02/19/12	Paid by Check # 319161		01/24/2012	01/30/2012	01/30/2012		02/14/2012	362.00
1391 - Fox Valley Fire & Safety Co	675626	3 SMOKE DETECTORS	Paid by EFT # 12804		01/27/2012	02/02/2012	02/02/2012		02/14/2012	371.86
1662 - Lowes	909192	JC WALLPLATE	Paid by Check # 319382		01/30/2012	01/30/2012	01/30/2012		02/14/2012	15.30
6974 - MB Delivery & Moving Services	B184	JC MOVE AND DISASSEMBLE SEATS & TABLES TO ROE	Paid by Check # 319389		01/27/2012	01/30/2012	01/30/2012		02/14/2012	950.00
1646 - Siemens Industry Inc	5442258785	JC FIRE PANEL	Paid by EFT # 12870		12/27/2011	02/02/2012	02/02/2012		02/14/2012	956.34
4009 - Smithereen Pest Management Services	560178	11853 JUDICIAL CENTER	Paid by Check # 319461		02/02/2012	02/02/2012	02/02/2012		02/14/2012	30.00
3502 - Wm F Meyer Co	S2445057.001	JC PLUMBING PARTS	Paid by Check # 319523		01/24/2012	02/02/2012	02/02/2012		02/14/2012	827.16
3502 - Wm F Meyer Co	S2439633.001	PLUMBING PARTS	Paid by Check # 319523		01/17/2012	02/02/2012	02/02/2012		02/14/2012	485.09
8346 - Assurance Fire & Safety Inc	3042	JUICIAL CENTER, CERT FIRE EXT, RECHARGE, 6 YR INSP, ECT	Paid by EFT # 12904		02/02/2012	02/09/2012	02/09/2012		02/27/2012	180.45
3060 - Grainger Inc	9744247405	BALLAST FOR JC	Paid by Check # 319668		02/01/2012	02/09/2012	02/09/2012		02/27/2012	762.80
1662 - Lowes	909789	ian copper, water fountain	Paid by Check # 319724		02/09/2012	02/09/2012	02/09/2012		02/27/2012	6.49
3251 - Mechanical Inc	CHI151857	JC HEAT IS DOWN CHANGED FILTERS	Paid by Check # 319734		12/11/2011	02/09/2012	02/09/2012		02/27/2012	425.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical Inc	CHI152165	JC CERTIFY 6 RPZ	Paid by Check # 319734		01/22/2012	02/09/2012	02/09/2012		02/27/2012	660.00
1257 - Rehm Electric Shop Inc	7784	JC EXTERIOR LIGHTS INSTALL 4 BALLAST	Paid by Check # 319791		02/03/2012	02/09/2012	02/09/2012		02/27/2012	724.21
1343 - Allied Waste Services #551	0551- 009196051	305510042521 JUDICIAL CENTER MARCH	Paid by Check # 319867		02/24/2012	02/24/2012	02/24/2012		03/12/2012	663.88
2173 - Illinois Office of the State Fire Marshal	9471343	JC BOILER CERTIFICATE 5 BOILERS	Paid by Check # 320026		02/14/2012	02/24/2012	02/24/2012		03/12/2012	350.00
5933 - Urban Elevator Service Inc	00292301	JUDICIAL CENTER MARCH	Paid by Check # 320194		02/20/2012	02/24/2012	02/24/2012		03/12/2012	688.00
1191 - Alarm Detection Systems Inc	29824-1059	JJC APRIL - MAY	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	180.00
8388 - Havlicek Geneva Ace Hardware LLC	868	minwax, gloves	Paid by EFT # 13289		03/08/2012	03/08/2012	03/08/2012		03/26/2012	15.98
7859 - Illinois Lighting Inc	13920	JJC LIGHTS	Paid by Check # 320437		03/02/2012	03/12/2012	03/12/2012		03/26/2012	39.50
3251 - Mechanical Inc	CHI152013	JC NO WATER IN SOUTH TOWER	Paid by EFT # 13326		01/01/2012	03/08/2012	03/08/2012		03/26/2012	680.00
3251 - Mechanical Inc	CHI152032	JC NO HEAT BAD VALVE	Paid by EFT # 13326		01/01/2012	03/08/2012	03/08/2012		03/26/2012	572.80
3251 - Mechanical Inc	CHI152259	JC WINTERIZE CHILLERS	Paid by EFT # 13326		02/05/2012	03/12/2012	03/12/2012		03/26/2012	9,711.93
3251 - Mechanical Inc	CHI152295	JC MATERIALS FOR SUMO PUMP REPLACEMENT	Paid by EFT # 13326		02/12/2012	03/12/2012	03/12/2012		03/26/2012	2,102.98
1646 - Siemens Industry Inc	5442317873	JC FIRE PANEL	Paid by EFT # 13363		02/15/2012	03/14/2012	03/14/2012		03/26/2012	691.00
4009 - Smithereen Pest Management Services	575211	10011853 JUDICIAL CENTER	Paid by Check # 320566		03/01/2012	03/08/2012	03/08/2012		03/26/2012	30.00
1281 - H-O-H Water Technology Inc	377548	JC WATERCOOLING CHEMICALS	Paid by EFT # 13449		03/23/2012	03/26/2012	03/26/2012		04/09/2012	2,572.05
1281 - H-O-H Water Technology Inc	377725	JC - PUMP	Paid by EFT # 13449		03/29/2012	04/02/2012	04/02/2012		04/09/2012	371.53
3251 - Mechanical Inc	CHI152398	JC REPLACE RELEIF VALVER	Paid by EFT # 13486		03/04/2012	03/26/2012	03/26/2012		04/09/2012	1,420.00
1646 - Siemens Industry Inc	5442355063	JC-ANNUAL FIRE ALARM INSPECTION	Paid by EFT # 13509		03/26/2012	03/26/2012	03/26/2012		04/09/2012	5,902.00
5933 - Urban Elevator Service Inc	393199	200777, JC APRIL	Paid by Check # 320923		03/20/2012	03/26/2012	03/26/2012		04/09/2012	688.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
3583 - Elburn NAPA Inc	433056	JC BELTS	Paid by EFT # 13584		03/15/2012	04/10/2012	04/10/2012		04/23/2012	19.47
4526 - Fifth Third Bank	MR3284 MARCH	STATE FIRE MARSHALLM BOILER CERTS	Paid by EFT # 13589		04/10/2012	04/10/2012	04/10/2012		04/23/2012	307.05
3060 - Grainger Inc	9795395087	JC BALLAST	Paid by Check # 321073		04/04/2012	04/10/2012	04/10/2012		04/23/2012	140.00
6292 - International Filter Manufacturing (IFM)	36754	JC FILTERS	Paid by Check # 321118		04/09/2012	04/10/2012	04/10/2012		04/23/2012	383.88
1646 - Siemens Industry Inc	5442368125	30131791 JC CONTROL PANEL	Paid by EFT # 13649		03/28/2012	04/10/2012	04/10/2012		04/23/2012	691.00
4009 - Smithereen Pest Management Services	590824	APRIL JC	Paid by Check # 321249		04/10/2012	04/10/2012	04/10/2012		04/23/2012	30.00
1343 - Allied Waste Services #551	9336257	42521 JUDICIAL CENTER 05/01- 05/31/12	Paid by Check # 321308		04/26/2012	04/26/2012	04/26/2012		05/07/2012	362.00
5933 - Urban Elevator Service Inc	494166	JC MAY SERVICE M108241	Paid by Check # 321623		04/20/2012	04/26/2012	04/26/2012		05/07/2012	688.00
5762 - Waldschmidt & Associates	10252	JC LAWNSERVICE	Paid by Check # 321639		04/20/2012	04/26/2012	04/26/2012		05/07/2012	3,554.57
3578 - Warehouse Direct Office Products	1533168-0	JC SCOTT ROLL TOWELS	Paid by Check # 321640		04/24/2012	04/26/2012	04/26/2012		05/07/2012	558.00
8018 - GSF USA, Inc.	506349	JC WAXING LOBBY FLOOR	Paid by EFT # 13894		05/04/2012	05/09/2012	05/09/2012		05/21/2012	1,216.00
1662 - Lowes	902619	JC MISC ITEMS	Paid by Check # 321888		04/30/2012	05/09/2012	05/09/2012		05/21/2012	34.73
1257 - Rehm Electric Shop Inc	7928	jc install electric	Paid by Check # 321965		05/12/2012	05/09/2012	05/09/2012		05/21/2012	835.74
4009 - Smithereen Pest Management Services	606456	1011853 jc may	Paid by Check # 321980		05/01/2012	05/09/2012	05/09/2012		05/21/2012	30.00
1315 - Elgin Paper Co	547667	SOAP JUDICIAL CENTER	Paid by Check # 322143		05/18/2012	05/23/2012	05/23/2012		06/04/2012	54.42
1662 - Lowes	902739	JC PLUMBING REPAIR	Paid by Check # 322230		05/29/2012	05/23/2012	05/23/2012		06/04/2012	8.32
1662 - Lowes	909588	JC FUSES FOR ELEVATOR	Paid by Check # 322230		05/23/2012	05/23/2012	05/23/2012		06/04/2012	4.84
1662 - Lowes	915004	JC POWER WASHER & HOSE	Paid by Check # 322230		05/23/2012	05/23/2012	05/23/2012		06/04/2012	417.72
3251 - Mechanical Inc	CHI152710	JC REPLACE RELEIF VALVES & PIPE	Paid by EFT # 14075		04/22/2012	05/23/2012	05/23/2012		06/04/2012	3,685.83
5933 - Urban Elevator Service Inc	595253	M108241 JC JUNE	Paid by Check # 322334		05/23/2012	05/23/2012	05/23/2012		06/04/2012	688.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
5762 - Waldschmidt & Associates	10366	JUDICIAL CENTER JUNE	Paid by Check # 322340		05/23/2012	05/23/2012	05/23/2012		06/04/2012	3,544.57
4526 - Fifth Third Bank	RG3326 MAY	OCH, DOORJACK, JC FLEATWASH, JAIL TIMECARDS	Paid by EFT # 14202		06/07/2012	06/07/2012	06/07/2012		06/18/2012	350.00
3060 - Grainger Inc	9841551337	DIAPHRAGM KIT	Paid by Check # 322500		05/31/2012	06/07/2012	06/07/2012		06/18/2012	111.36
3060 - Grainger Inc	9840469853	JC PLUMBING	Paid by Check # 322500		05/30/2012	06/07/2012	06/07/2012		06/18/2012	172.18
1662 - Lowes	909513	JC PRESSURE WASHER , REPAIR MISC ITEMS	Paid by Check # 322561		05/17/2012	06/07/2012	06/07/2012		06/18/2012	439.69
1662 - Lowes	15003	CREDIT 909513	Paid by Check # 322561		06/07/2012	06/07/2012	06/07/2012		06/18/2012	(439.69)
3251 - Mechanical Inc	CHI152477	JC EXTERIOR CONTROL PANEL	Paid by EFT # 14240		03/18/2012	06/07/2012	06/07/2012		06/18/2012	5,551.39
3251 - Mechanical Inc	CHI152829	JC SUPPLY LINE FOR COOLING TOWER LEAKING	Paid by EFT # 14240		05/13/2012	06/07/2012	06/07/2012		06/18/2012	850.90
1257 - Rehm Electric Shop Inc	7958	JC INSTALL PARKING LOT LIGHTS	Paid by Check # 322618		05/24/2012	06/07/2012	06/07/2012		06/18/2012	928.93
4009 - Smithereen Pest Management Services	622675	10011853 JC JUNE	Paid by Check # 322639		06/01/2012	06/07/2012	06/07/2012		06/18/2012	30.00
5762 - Waldschmidt & Associates	10389`	JC LABOR FOR MULCH, & EQUIP	Paid by Check # 322684		05/29/2012	06/07/2012	06/07/2012		06/18/2012	15,250.00
5762 - Waldschmidt & Associates	1206	JC REPAIR & RESEAL BRICK JOINTS	Paid by Check # 322684		05/29/2012	06/07/2012	06/07/2012		06/18/2012	5,150.00
3502 - Wm F Meyer Co	S2490938.002	JC vacuum repair kit	Paid by Check # 322697		05/31/2012	06/07/2012	06/07/2012		06/18/2012	59.57
3502 - Wm F Meyer Co	S2490938.001	JC SItilet repair kit 24	Paid by Check # 322697		05/31/2012	06/07/2012	06/07/2012		06/18/2012	393.89
1191 - Alarm Detection Systems Inc	29824-1060	JC QUARTERLY JULY-SEPT	Paid by EFT # 14313		06/10/2012	06/24/2012	06/24/2012		07/02/2012	180.00
1851 - Hogan Walker LLC (Farm Plan)	141399	33454 OCH TRACTOR PARTS	Paid by Check # 322855		06/14/2012	06/24/2012	06/24/2012		07/02/2012	149.60
1662 - Lowes	909238	JC MOEN SINK FAUCET	Paid by Check # 322916		06/22/2012	06/24/2012	06/24/2012		07/02/2012	241.19
1662 - Lowes	910966	JC MISC SUPPLIES	Paid by Check # 322916		06/07/2012	06/24/2012	06/24/2012		07/02/2012	55.88
1662 - Lowes	910612	PAINT JC CHILD CARE	Paid by Check # 322916		05/15/2012	06/24/2012	06/24/2012		07/02/2012	28.35
1257 - Rehm Electric Shop Inc	7993	JC INSTALL ELEVATOR LIGHTS	Paid by Check # 322986		06/16/2012	06/24/2012	06/24/2012		07/02/2012	296.85



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
5762 - Waldschmidt & Associates	10493	JC #4 MONTHLY LAWN MAINTENANCE	Paid by Check # 323036		06/06/2012	06/24/2012	06/24/2012		07/02/2012	3,544.57
1343 - Allied Waste Services #551	0551009452887	305510042521 JC ROLL OFF	Paid by Check # 323066		07/02/2012	07/02/2012	07/02/2012		07/16/2012	301.88
7146 - Cardinal Inspections & Consulting Inc	121116	JUDICIAL CENTER ELEVATOR INSP	Paid by Check # 323122		05/31/2012	07/02/2012	07/02/2012		07/16/2012	510.00
1315 - Elgin Paper Co	548840	JC TRASH BAGS	Paid by Check # 323183		06/29/2012	07/02/2012	07/02/2012		07/16/2012	345.60
1315 - Elgin Paper Co	548471	JC HAND SOAP	Paid by Check # 323183		06/15/2012	07/02/2012	07/02/2012		07/16/2012	201.15
1360 - Feece Oil Company	3215052	JC 99 GALLONS	Paid by Check # 323194		07/02/2012	07/02/2012	07/02/2012		07/16/2012	338.97
7859 - Illinois Lighting Inc	14198	JC BULBS	Paid by Check # 323240		07/02/2012	07/02/2012	07/02/2012		07/16/2012	266.40
7693 - MidCo Systems (aka MidCo Inc)	258184	WO 161158/JAIL GATE WEST SIDE GATE WILL NOT GO DOWN	Paid by Check # 323294		05/14/2012	07/02/2012	07/02/2012		07/16/2012	867.50
4009 - Smithereen Pest Management Services	639057	JC JULY PN	Paid by Check # 323366		07/02/2012	07/02/2012	07/02/2012		07/16/2012	30.00
5933 - Urban Elevator Service Inc	696164	JC JULY SERVICE	Paid by Check # 323390		06/20/2012	07/02/2012	07/02/2012		07/16/2012	706.53
1216 - Waste Management of Illinois - West	313141420114	1010095010 JC JUNE, JULY WASTE P/U	Paid by Check # 323405		07/02/2012	07/02/2012	07/02/2012		07/16/2012	346.00
7859 - Illinois Lighting Inc	14216	JC FLOOD LIGHTS	Paid by Check # 323602		07/16/2012	07/19/2012	07/19/2012		07/30/2012	172.80
5716 - Laport Inc (formerly Vega Industrial Products LLC)	160515	JJC BATH TISSUE	Paid by EFT # 14732		07/19/2012	07/19/2012	07/19/2012		07/30/2012	189.00
1662 - Lowes	909262	OCH FAUCET REPAIR	Paid by Check # 323635		06/22/2012	07/19/2012	07/19/2012		07/30/2012	8.48
1662 - Lowes	911790	JC SUPPLIES	Paid by Check # 323635		07/06/2012	07/19/2012	07/19/2012		07/30/2012	30.88
1662 - Lowes	910642	JC MISC SUPPLIES	Paid by Check # 323635		07/19/2012	07/19/2012	07/19/2012		07/30/2012	32.02
3251 - Mechanical Inc	CHI15300	JC CHILLER #2 DOWN	Paid by EFT # 14743		06/24/2012	07/19/2012	07/19/2012		07/30/2012	1,572.50
3251 - Mechanical Inc	CHI153032	JC LEAK IN COMPRESSOR	Paid by EFT # 14743		07/01/2012	07/19/2012	07/19/2012		07/30/2012	404.38
5762 - Waldschmidt & Associates	10602	JC PMT #5 AUGUST	Paid by Check # 323738		07/19/2012	07/19/2012	07/19/2012		07/30/2012	3,544.57
1216 - Waste Management of Illinois - West	3302112-2011-7	JC JULY 30YARD ROLLOFF	Paid by Check # 323742		07/16/2012	07/19/2012	07/19/2012		07/30/2012	275.00
		430008216720113								



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
2522 - Anderson Lock Company	684819	JC- DOOR CLOSERS	Paid by EFT # 14836		07/25/2012	08/01/2012	08/01/2012		08/13/2012	553.22
8180 - Bemmco Doors, Hardware & Installation LLC	4558	JC DOOR CLOSER	Paid by EFT # 14844		07/23/2012	08/01/2012	08/01/2012		08/13/2012	282.00
8180 - Bemmco Doors, Hardware & Installation LLC	4569	JC HEAVY DUTY PASSAGE LATCH SET	Paid by EFT # 14844		07/27/2012	08/01/2012	08/01/2012		08/13/2012	145.00
8180 - Bemmco Doors, Hardware & Installation LLC	4481	JC NO DRAFT SPEAK THRU HOLE WITH THEFT PROOF LOCK	Paid by EFT # 14844		07/27/2012	08/01/2012	08/01/2012		08/13/2012	205.00
1281 - H-O-H Water Technology Inc	384665	JC ACID 30 GALLONS	Paid by EFT # 14886		07/20/2012	08/01/2012	08/01/2012		08/13/2012	2,062.24
1662 - Lowes	902849	JC BENCH	Paid by Check # 323932		08/01/2012	08/01/2012	08/01/2012		08/13/2012	15.27
1662 - Lowes	910730	jc packaging tape	Paid by Check # 323932		08/01/2012	08/01/2012	08/01/2012		08/13/2012	11.35
1662 - Lowes	909870	JC DUCT TAPE, WASP SPRAY, UTILITY SPRAY ETC	Paid by Check # 323932		08/01/2012	08/01/2012	08/01/2012		08/13/2012	71.28
3251 - Mechanical Inc	CHI153080	JC #1&#2 CHILLER DOWN DUE TO POWER OUTAGE	Paid by EFT # 14912		07/08/2012	08/01/2012	08/01/2012		08/13/2012	1,014.98
4009 - Smithereen Pest Management Services	655386	JC AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	30.00
5933 - Urban Elevator Service Inc	797223	AUG JC M108241	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	706.53
1216 - Waste Management of Illinois - West	313987720114	JC 10195010 AUG	Paid by Check # 324056		08/01/2012	08/01/2012	08/01/2012		08/13/2012	233.64
1315 - Elgin Paper Co	550128	JC TRASH BAGS	Paid by Check # 324182		08/14/2012	08/13/2012	08/13/2012		08/27/2012	178.50
1662 - Lowes	902784	JAIL, P/U BALL HITCH	Paid by Check # 324263		07/10/2012	08/13/2012	08/13/2012		08/27/2012	10.43
1662 - Lowes	910816	JC, WOOD POLISH, CLEANER	Paid by Check # 324263		07/10/2012	08/13/2012	08/13/2012		08/27/2012	103.91
3578 - Warehouse Direct Office Products	1649188-0	jc paper towels	Paid by Check # 324376		08/14/2012	08/13/2012	08/13/2012		08/27/2012	558.00
5928 - Apex Industrial Automation LLC	1054802	JC 3 MOTORS FOR BOILER	Paid by Check # 324390		08/17/2012	08/27/2012	08/27/2012		09/10/2012	882.00
2779 - ILLCO INC	1231506	JC WATER HEATER MOTOR	Paid by Check # 324539		08/23/2012	08/27/2012	08/27/2012		09/10/2012	964.83
2779 - ILLCO INC	1231505	JC WATER HEATER MOTER	Paid by Check # 324539		08/23/2012	08/27/2012	08/27/2012		09/10/2012	965.28



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
5716 - Laport Inc (formerly Vega Industrial Products LLC)	162516	JC BATH TISSUE	Paid by EFT # 15206		08/14/2012	08/27/2012	08/27/2012		09/10/2012	378.00
5933 - Urban Elevator Service Inc	898409	JC SEPT	Paid by Check # 324671		08/20/2012	08/27/2012	08/27/2012		09/10/2012	706.53
1216 - Waste Management of Illinois - West	3148221-2011-4	JUDICIAL CENTER SEPT	Paid by Check # 324688		08/30/2012	08/30/2012	08/30/2012		09/10/2012	213.00
1662 - Lowes	910927	JC PEDESTAL FAN	Paid by Check # 324884		09/11/2012	09/11/2012	09/11/2012		09/24/2012	85.48
1662 - Lowes	910064	OCH MISC SUPPLY	Paid by Check # 324884		07/20/2012	09/11/2012	09/11/2012		09/24/2012	5.53
1662 - Lowes	910631	JC CARPET TRIM, BISSEL VACUUM	Paid by Check # 324884		09/14/2012	09/13/2012	09/13/2012		09/24/2012	106.56
4009 - Smithereen Pest Management Services	671634	JUDICIAL CENTER SEPT	Paid by Check # 324950		09/11/2012	09/11/2012	09/11/2012		09/24/2012	30.00
5762 - Waldschmidt & Associates	10816	JC TRIM BUSH & TREE JUDGES ENTRANCE	Paid by Check # 324979		09/11/2012	09/13/2012	09/13/2012		09/24/2012	580.00
4526 - Fifth Third Bank	RG 03913326 SEPT	JC ROOM PRESSURIZATION UNIT	Paid by EFT # 15493		09/25/2012	09/25/2012	09/25/2012		10/09/2012	1,413.50
4009 - Smithereen Pest Management Services	687692	10011853	Paid by Check # 325310		10/01/2012	10/01/2012	10/01/2012		10/09/2012	30.00
5933 - Urban Elevator Service Inc	999458	OCT JC	Paid by Check # 325343		10/01/2012	10/01/2012	10/01/2012		10/09/2012	706.53
1216 - Waste Management of Illinois - West	315688720111	1019501 JC OCT SERVICE	Paid by Check # 325358		10/01/2012	10/01/2012	10/01/2012		10/09/2012	213.00
1191 - Alarm Detection Systems Inc	29824 OCT	JC QUARTERLY OCT - DEC	Paid by EFT # 15642		10/03/2012	10/03/2012	10/03/2012		10/22/2012	180.00
7859 - Illinois Lighting Inc	14377	JC BULBS	Paid by Check # 325553		09/28/2012	10/03/2012	10/03/2012		10/22/2012	37.44
3578 - Warehouse Direct Office Products	1701082-0	JC PAPER TOWELS	Paid by Check # 325696		10/01/2011	10/16/2012	10/16/2012		10/22/2012	558.00
2779 - ILLCO INC	1234331	JC ZOOM SPOUT OILER	Paid by Check # 325865		10/29/2012	10/29/2012	10/29/2012		11/05/2012	41.93
3251 - Mechanical Inc	CHI153932	JC CONTROLS PROJECT BOILER ROOM INSULATION	Paid by EFT # 15901		10/21/2012	10/29/2012	10/29/2012		11/05/2012	23,650.00
1558 - Sherwin Williams	0502-9	JC PROJ PAINT	Paid by Check # 325971		10/17/2012	10/23/2012	10/23/2012		11/05/2012	56.79
1558 - Sherwin Williams	0401-4	JC PROJ PAINT	Paid by Check # 325971		10/23/2012	10/23/2012	10/23/2012		11/05/2012	51.00
1558 - Sherwin Williams	0316-8	JC DELIB RM PAINT	Paid by Check # 325971		10/23/2012	10/23/2012	10/23/2012		11/05/2012	25.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52110 - Repairs and Maint- Buildings										
1558 - Sherwin Williams	0543-7	JC PAINT	Paid by Check # 325971		10/29/2012	10/29/2012	10/29/2012		11/05/2012	19.72
1216 - Waste Management of Illinois - West	3304052-2011-3	43082167 JUDICIAL CENTER 30 YARD ROLLOFF OCT	Paid by Check # 326019		10/23/2012	10/23/2012	10/23/2012		11/05/2012	275.00
1216 - Waste Management of Illinois - West	3160983-2011-2	101-95010 JC NOV	Paid by Check # 326027		10/29/2012	10/29/2012	10/29/2012		11/05/2012	213.00
1799 - Black Gold Septic Inc	53870	JJC SEPTIC CLEANING	Paid by Check # 326086		11/05/2012	11/05/2012	11/05/2012		11/19/2012	180.00
3583 - Elburn NAPA Inc	455265	JC HVAC PARTS	Paid by EFT # 16028		10/29/2012	11/13/2012	11/13/2012		11/19/2012	1,230.55
4526 - Fifth Third Bank	JH 1452 10/29	HAVC PARTS JC	Paid by EFT # 16034		11/13/2012	11/13/2012	11/13/2012		11/19/2012	150.16
1662 - Lowes	910328	JC COFFE MAKER, INSULATION	Paid by Check # 326263		11/13/2012	11/13/2012	11/13/2012		11/19/2012	43.47
3251 - Mechanical Inc	CHI153597	JC DARIN VAV SYSTEM 08/223	Paid by EFT # 16074		08/26/2012	11/07/2012	11/07/2012		11/19/2012	680.00
3251 - Mechanical Inc	CHI153787	JC 09/28 REPLACE DP SWITCHES ON PUMPS	Paid by EFT # 16074		09/30/2012	11/07/2012	11/07/2012		11/19/2012	1,007.01
3251 - Mechanical Inc	CHI153824	JC 09/25 GLYCOL PUMPS NOT WORKING	Paid by EFT # 16074		09/30/2012	11/07/2012	11/07/2012		11/19/2012	1,191.10
1646 - Siemens Industry Inc	5442607238	JC FIRE PANEL PROBLEMS	Paid by EFT # 16110		10/26/2012	11/07/2012	11/07/2012		11/19/2012	997.00
4009 - Smithereen Pest Management Services	703922	10011853 JC NOV SERVICE	Paid by Check # 326352		11/05/2012	11/05/2012	11/05/2012		11/19/2012	30.00
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 154	\$140,504.83
Account 52120 - Repairs and Maint- Grounds										
5762 - Waldschmidt & Associates	10268	jc mulch	Paid by Check # 321639		04/25/2012	04/26/2012	04/26/2012		05/07/2012	9,135.00
7283 - Eagle Concrete Inc	2121	JC SIDEWALK REPAIRS	Paid by Check # 323534		07/06/2012	07/19/2012	07/19/2012		07/30/2012	2,750.00
7283 - Eagle Concrete Inc	2077	JJC SIDEWALK, CURB AND RAMP REPAIRS	Paid by Check # 324484		08/30/2012	08/30/2012	08/30/2012		09/10/2012	21,120.00
5762 - Waldschmidt & Associates	10815	JC POND TREATMENT 1-7	Paid by Check # 324979		09/11/2012	09/13/2012	09/13/2012		09/24/2012	3,150.00
5762 - Waldschmidt & Associates	10870	JUDICIAL CENTER #7	Paid by Check # 325352		09/20/2012	09/25/2012	09/25/2012		10/09/2012	3,544.57
4526 - Fifth Third Bank	MR 0284 10/25	JC 10/25/12 HOME DEPOT SNOW BLOWER	Paid by EFT # 16034		11/13/2012	11/13/2012	11/13/2012		11/19/2012	359.00
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 6	\$40,058.57



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 52160 - Repairs and Maint- Equipment										
3060 - Grainger Inc	9716189403	801789330/ belts, ballast	Paid by Check # 318556		12/27/2011	01/03/2012	01/03/2012		01/17/2012	959.56
2684 - All American Flag Co	8896	GOV CENTER FLAGS	Paid by Check # 322051		05/15/2012	05/23/2012	05/23/2012		06/04/2012	843.00
1281 - H-O-H Water Technology Inc	387317	JC BOILER CHEMICALS	Paid by EFT # 15349		08/31/2012	09/11/2012	09/11/2012		09/24/2012	2,062.24
Account 52160 - Repairs and Maint- Equipment Totals								Invoice Transactions 3		\$3,864.80
Account 52260 - Grease Trap- Septic Services										
1799 - Black Gold Septic Inc	51986`	JAIL, CLEAN GREASE TRAP	Paid by Check # 319199		01/26/2012	02/02/2012	02/02/2012		02/14/2012	400.00
1799 - Black Gold Septic Inc	51987	JJC BREASE TRAP	Paid by Check # 319199		01/26/2012	02/02/2012	02/02/2012		02/14/2012	180.00
Account 52260 - Grease Trap- Septic Services Totals								Invoice Transactions 2		\$580.00
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct Office Products	1401612-0	JC ROLL TOWELS	Paid by Check # 318790		12/30/2011	01/10/2012	01/10/2012		01/17/2012	558.00
1315 - Elgin Paper Co	544481	JC PINK LOTION	Paid by Check # 319283		01/30/2012	01/30/2012	01/30/2012		02/14/2012	101.40
1315 - Elgin Paper Co	544989	TRASH LINERS	Paid by Check # 319651		02/22/2012	02/22/2012	02/22/2012		02/27/2012	89.25
5716 - Laport Inc (formerly Vega Industrial Products LLC)	151532	bath tissue judicial center	Paid by EFT # 13141		02/24/2012	02/24/2012	02/24/2012		03/12/2012	378.00
3583 - Elburn NAPA Inc	425985	TRI POWER V BELT	Paid by EFT # 13267		12/29/2011	03/08/2012	03/08/2012		03/26/2012	12.34
5716 - Laport Inc (formerly Vega Industrial Products LLC)	150121	BAT TISSUE JC	Paid by EFT # 13312		12/30/2011	03/08/2012	03/08/2012		03/26/2012	378.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	153371	JC BATH TISSUE	Paid by EFT # 13312		02/29/2012	03/14/2012	03/14/2012		03/26/2012	378.00
3578 - Warehouse Direct Office Products	1477371-0	paper towels JC	Paid by Check # 320601		03/02/2012	03/08/2012	03/08/2012		03/26/2012	558.00
3578 - Warehouse Direct Office Products	1478797-0	ROLL TOWEL	Paid by Check # 320601		03/05/2012	03/12/2012	03/12/2012		03/26/2012	558.00
3578 - Warehouse Direct Office Products	1496267-0	JJ CLEANSING LOTION	Paid by Check # 320932		03/21/2012	03/26/2012	03/26/2012		04/09/2012	54.97
5716 - Laport Inc (formerly Vega Industrial Products LLC)	155074	JC BATH TISSUE	Paid by EFT # 13610		04/10/2012	04/10/2012	04/10/2012		04/23/2012	378.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	156768	JC POLIET PAPER	Paid by EFT # 13916		04/23/2012	05/09/2012	05/09/2012		05/21/2012	378.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	158586	JC TOILET PAPER	Paid by EFT # 14227		05/18/2012	06/07/2012	06/07/2012		06/18/2012	378.00
3578 - Warehouse Direct Office Products	1580768-0	JC PAPER TOWEL	Paid by Check # 322685		06/07/2012	06/07/2012	06/07/2012		06/18/2012	558.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 60160 - Cleaning Supplies										
5716 - Laport Inc (formerly Vega Industrial Products LLC)	159244	JC TISSUE	Paid by EFT # 14387		06/11/2012	06/24/2012	06/24/2012		07/02/2012	378.00
3578 - Warehouse Direct Office Products	1606795-0	JJC PAPER TOWELS	Paid by Check # 323401		07/03/2012	07/02/2012	07/02/2012		07/16/2012	279.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	160508	JC BATH TISSUE	Paid by EFT # 14732		07/05/2012	07/19/2012	07/19/2012		07/30/2012	378.00
3183 - HP Products Corp (Kraft Paper Sales)	1399424	JJC TOILET PAPER	Paid by Check # 323880		07/18/2012	08/01/2012	08/01/2012		08/13/2012	355.46
3183 - HP Products Corp (Kraft Paper Sales)	1387205	JJC TOILET PAPER	Paid by Check # 323880		07/03/2012	08/01/2012	08/01/2012		08/13/2012	406.24
5716 - Laport Inc (formerly Vega Industrial Products LLC)	161393	JC BATH TISSUE	Paid by EFT # 15057		07/30/2012	08/10/2012	08/10/2012		08/27/2012	378.00
1315 - Elgin Paper Co	550210	JC PINK SOAP	Paid by Check # 324485		08/17/2012	08/27/2012	08/27/2012		09/10/2012	272.96
1315 - Elgin Paper Co	550424	JC PINK SOAP	Paid by Check # 324485		08/24/2012	08/30/2012	08/30/2012		09/10/2012	82.23
5716 - Laport Inc (formerly Vega Industrial Products LLC)	164381	JC BATH TISSUE	Paid by EFT # 15720		09/20/2012	10/16/2012	10/16/2012		10/22/2012	378.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	165819	JC TOILET TISSUE	Paid by EFT # 15892		10/22/2012	10/29/2012	10/29/2012		11/05/2012	378.00
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 24	\$8,043.85



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 63000 - Utilities- Natural Gas										
1095 - Vanguard Energy Services LLC	400-1112-4051	400833 ENERGY SERVICE 12/01-12/31/11	Paid by Check # 318783		01/10/2012	01/10/2012	01/10/2012		01/17/2012	6,231.46
2253 - Nicor Gas	98938900002	JUDICIAL CENTER 12/01-01/01/12	Paid by Check # 319055		01/05/2012	01/12/2012	01/12/2012		01/30/2012	845.05
1095 - Vanguard Energy Services LLC	40012013924	400833 01/01-01/31/2012	Paid by Check # 319507		02/06/2012	02/02/2012	02/02/2012		02/14/2012	6,098.53
2253 - Nicor Gas	983890002APR	JC 2749109 03/01-04/01/12	Paid by Check # 321182		04/10/2012	04/10/2012	04/10/2012		04/23/2012	475.43
1095 - Vanguard Energy Services LLC	400-1203-4070	400833 MARCH ENERGY BILL	Paid by Check # 321281		04/09/2012	04/10/2012	04/10/2012		04/23/2012	2,083.35
2253 - Nicor Gas	98938900002	JC 2749109 04/01-05/01/2012	Paid by Check # 321927		05/09/2012	05/09/2012	05/09/2012		05/21/2012	448.74
1066 - ProLiance Energy LLC	201204-I-002452	50401--04/2012 KANE COUNTY GAS PURCHASE BM FACILITIES	Paid by Check # 322285		05/18/2012	05/23/2012	05/23/2012		06/04/2012	594.82
1066 - ProLiance Energy LLC	201205-I-002105b	50401 5/2012 minus KDOT	Paid by EFT # 14423		06/22/2012	06/24/2012	06/24/2012		07/02/2012	332.15
1066 - ProLiance Energy LLC	201206-I-002020	50401 GAS JUNE 2012	Paid by EFT # 14768		07/19/2012	07/19/2012	07/19/2012		07/30/2012	363.41
1066 - ProLiance Energy LLC	201207-I-002012	07/2012 07/01-08/01/2012 various locations	Paid by EFT # 15094		08/21/2012	08/21/2012	08/21/2012		08/27/2012	386.54
1066 - ProLiance Energy LLC	201208-I-001988	50401/ AUG 08/01-09/01/2012	Paid by EFT # 15553		09/24/2012	09/25/2012	09/25/2012		10/09/2012	413.29
1066 - ProLiance Energy LLC	201209-I-001844	GAS VARIOUS LOCATIONS 09/01-10/01/2012	Paid by EFT # 15925		10/17/2012	10/23/2012	10/23/2012		11/05/2012	451.75
Account 63000 - Utilities- Natural Gas Totals										Invoice Transactions 12
										<u>\$18,724.52</u>
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5564402	227082 0447736003/ 11/29-12/30/11	Paid by EFT # 12530		01/03/2012	01/10/2012	01/10/2012		01/17/2012	29,057.50
1080 - City of Saint Charles	4548508010	JUDICIAL CENTER 11/29-12/28/11	Paid by EFT # 12618		01/12/2012	01/12/2012	01/12/2012		01/30/2012	1,156.39
1080 - City of Saint Charles	4548508010	JC 12/28-01/27/12	Paid by EFT # 12928		02/09/2012	02/09/2012	02/09/2012		02/27/2012	1,418.29
3222 - MidAmerican Energy Co	5592361	227082 12/30-02/01/12 all campus	Paid by EFT # 12992		02/09/2012	02/09/2012	02/09/2012		02/27/2012	32,288.50
1080 - City of Saint Charles	4548508010APR	JC 01/27-02/27/12	Paid by EFT # 13252		03/14/2012	03/14/2012	03/14/2012		03/26/2012	1,185.49



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 081 - Building Mgmt- Judicial Center										
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5612731	0447736003 delivery of electric	Paid by EFT # 13329		03/05/2012	03/14/2012	03/14/2012		03/26/2012	28,204.25
1080 - City of Saint Charles	4548508010AP12	JC 02/27-03/27/12 4-54-85080-1-0	Paid by EFT # 13571		04/10/2012	04/10/2012	04/10/2012		04/23/2012	2,314.57
3222 - MidAmerican Energy Co	5633201	MARCH ELECTRIC SERVICE, ALL CAMPUS	Paid by EFT # 13622		04/02/2012	04/10/2012	04/10/2012		04/23/2012	30,123.23
1080 - City of Saint Charles	45485080105/12	JC WATER, SW 03/27-04/30/12	Paid by EFT # 13865		05/09/2012	05/09/2012	05/09/2012		05/21/2012	4,322.47
3222 - MidAmerican Energy Co	5655553	227082, 03/30-04/30/2012 ELECTRIC SUPPLY	Paid by EFT # 13928		05/07/2012	05/09/2012	05/09/2012		05/21/2012	29,189.64
1080 - City of Saint Charles	4548508010June	JC 04/30-05/30/2012 WATER SEWER	Paid by EFT # 14191		06/07/2012	06/07/2012	06/07/2012		06/18/2012	5,005.97
3222 - MidAmerican Energy Co	5675650	JAIL, JC , JJC ELECTRIC 04/30-05/30/2012	Paid by EFT # 14243		06/01/2012	06/07/2012	06/07/2012		06/18/2012	32,442.29
1080 - City of Saint Charles	4548508010JUY	JUDICIAL CENTER 05/30-06/29/2012 WATER ONLY	Paid by EFT # 14682		07/19/2012	07/19/2012	07/19/2012		07/30/2012	6,671.70
3222 - MidAmerican Energy Co	5695816	JUNE ELECTRIC JC, JJC, JAIL 227082	Paid by EFT # 14745		07/02/2012	07/19/2012	07/19/2012		07/30/2012	31,006.36
3222 - MidAmerican Energy Co	5715025	elec, JC JAIL JJC 06/28-07/30/2012	Paid by EFT # 14914		08/01/2012	08/01/2012	08/01/2012		08/13/2012	37,858.09
1080 - City of Saint Charles	4548508010AUG	JC, WATER,SEWER. 06/29-07/27/2012	Paid by EFT # 15002		08/13/2012	08/13/2012	08/13/2012		08/27/2012	11,142.87
3222 - MidAmerican Energy Co	5733938	227082 JC , JJC, JAIL 07/30-08/28/2012	Paid by EFT # 15221		08/30/2012	09/04/2012	09/04/2012		09/10/2012	31,145.71
1080 - City of Saint Charles	4548508010OCT	JC 07/27-08/28/2012	Paid by EFT # 15316		09/13/2012	09/13/2012	09/13/2012		09/24/2012	6,711.55
3222 - MidAmerican Energy Co	5752795	JC, JJC, JAIL 08/28-09/27/2011	Paid by EFT # 15734		10/01/2012	10/03/2012	10/03/2012		10/22/2012	29,400.86
1080 - City of Saint Charles	4548508010NOV	JC 08/28-10/03/2012 WATER	Paid by EFT # 15852		10/23/2012	10/23/2012	10/23/2012		11/05/2012	4,288.67
3222 - MidAmerican Energy Co	5768855	227082 JAIL, JJC JC 09/27-10/26/2012	Paid by EFT # 16075		10/29/2012	11/05/2012	11/05/2012		11/19/2012	25,320.44
Account 63010 - Utilities- Electric Totals								Invoice Transactions	21	\$380,254.84
Sub-Department 081 - Building Mgmt- Judicial Center Totals								Invoice Transactions	260	\$672,349.05
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52000 - Disposal and Water Softener Svcs										
1343 - Allied Waste Services #551	0551-009096783	JJC	Paid by Check # 318429		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	930.00
Account 52000 - Disposal and Water Softener Svcs Totals								Invoice Transactions	1	\$930.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52010 - Janitorial Services										
8018 - GSF USA, Inc.	INR022090	JJC JANITORIAL	Paid by EFT # 12330		12/16/2011	12/19/2011	12/19/2011		01/03/2012	5,791.00
8018 - GSF USA, Inc.	22422	BMGC-03 JJC	Paid by EFT # 12810		01/16/2012	02/02/2012	02/02/2012		02/14/2012	5,791.00
8018 - GSF USA, Inc.	INR0022778	BMGC-03 JJC 02/01- 02/29/12	Paid by EFT # 13123		02/24/2012	02/24/2012	02/24/2012		03/12/2012	5,791.00
8018 - GSF USA, Inc.	INR023079	JJC JANITORIAL 03/01- 03/31/12	Paid by EFT # 13448		03/26/2012	03/26/2012	03/26/2012		04/09/2012	5,791.00
8018 - GSF USA, Inc.	INR023437	JJC APRIL SERVICE	Paid by EFT # 13740		04/18/2012	04/26/2012	04/26/2012		05/07/2012	5,791.00
8018 - GSF USA, Inc.	INR023855	JJC MAY	Paid by EFT # 14045		05/23/2012	05/23/2012	05/23/2012		06/04/2012	5,791.00
8018 - GSF USA, Inc.	INR024077	JJC 06/01-06/30/2012	Paid by EFT # 14553		06/21/2012	07/02/2012	07/02/2012		07/16/2012	5,791.00
8018 - GSF USA, Inc.	INR024272	JJC 07/01-07/31/2012	Paid by EFT # 14885		07/16/2012	08/01/2012	08/01/2012		08/13/2012	5,791.00
8018 - GSF USA, Inc.	INR024600	JJC 08/01-08/31/2012	Paid by EFT # 15185		08/17/2012	08/27/2012	08/27/2012		09/10/2012	5,791.00
8018 - GSF USA, Inc.	INR024884	JJC 09/01-09/30/2012 CLEANING	Paid by EFT # 15505		09/19/2012	09/25/2012	09/25/2012		10/09/2012	5,791.00
8018 - GSF USA, Inc.	INR025403	JJC CLEANING OCT	Paid by EFT # 15874		10/23/2012	10/23/2012	10/23/2012		11/05/2012	5,791.00
Account 52010 - Janitorial Services Totals									Invoice Transactions 11	<u>\$63,701.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	9569	JJC	Paid by Check # 318050		12/09/2011	12/09/2011	12/09/2011		12/19/2011	105.00
5762 - Waldschmidt & Associates	9604	JJC DE ICE	Paid by Check # 318360		12/17/2011	12/19/2011	12/19/2011		01/03/2012	105.00
5762 - Waldschmidt & Associates	9626	JJC 12/29/11	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	105.00
5762 - Waldschmidt & Associates	9668	JJC 01/12/12 801	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	180.00
5762 - Waldschmidt & Associates	9703	JJC 01/13/12 803,801	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	397.00
5762 - Waldschmidt & Associates	9756	JJC 01/17/12 801 TWICE	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	210.00
1315 - Elgin Paper Co	554301	JJC SALT	Paid by Check # 319283		01/30/2012	01/30/2012	01/30/2012		02/14/2012	465.50
5762 - Waldschmidt & Associates	9813	JJC 01/20/12	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	205.00
5762 - Waldschmidt & Associates	9827	JJC 01/21/2012	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	424.00
5762 - Waldschmidt & Associates	9861	JJC 01/24/12	Paid by Check # 319513		01/24/2012	01/30/2012	01/30/2012		02/14/2012	60.00
5762 - Waldschmidt & Associates	9914	JJC 01/28/12	Paid by Check # 319513		01/30/2012	01/30/2012	01/30/2012		02/14/2012	105.00
5762 - Waldschmidt & Associates	9937	JJC 02/10-11/2012	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	210.00
5762 - Waldschmidt & Associates	9994	02/14/12 JJC	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	105.00
5762 - Waldschmidt & Associates	10008	02/21/12 JJC	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	105.00
5762 - Waldschmidt & Associates	10032	02/24/12 JJC	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	762.00
5762 - Waldschmidt & Associates	10079	3/02/12 JJC	Paid by Check # 320600		03/05/2012	03/12/2012	03/12/2012		03/26/2012	105.00
5762 - Waldschmidt & Associates	9803	01/19/12 JJC	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	105.00
8675 - Key Construction Group Inc	151-12	OLD JAIL POST 1 BLOCL WALL BOTTON FLOOR	Paid by EFT # 16057		10/29/2012	11/07/2012	11/07/2012		11/19/2012	3,165.00
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 18	\$6,918.50
Account 52110 - Repairs and Maint- Buildings										
1391 - Fox Valley Fire & Safety Co	12/01/11	december pm quarterly JJC	Paid by EFT # 12157		12/09/2011	12/09/2011	12/09/2011		12/19/2011	350.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52110 - Repairs and Maint- Buildings										
4009 - Smithereen Pest Management Services	531380	JJC	Paid by Check # 317997		12/01/2011	12/09/2011	12/09/2011		12/19/2011	45.00
1662 - Lowes	911465	JJC VENT REPAIR	Paid by Check # 318257		12/14/2011	12/19/2011	12/19/2011		01/03/2012	52.41
5933 - Urban Elevator Service Inc	01290216	Services - Building maintenance & repair	Paid by Check # 318344		12/27/2011	12/27/2011	12/27/2011		01/03/2012	210.00
4009 - Smithereen Pest Management Services	546003	10011854 JJC	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	45.00
1662 - Lowes	902466	jjc sink repair	Paid by Check # 319026		12/27/2011	01/12/2012	01/12/2012		01/30/2012	26.17
1662 - Lowes	902318	PVC GLOVE, FDRAIN AUGER JJC	Paid by Check # 319026		01/23/2012	01/23/2012	01/23/2012		01/30/2012	18.81
1343 - Allied Waste Services #551	0551009158031	305510042424/JJC 02/01-02/29/12	Paid by Check # 319161		01/24/2012	01/30/2012	01/30/2012		02/14/2012	465.00
1315 - Elgin Paper Co	544387	JJC GLASS CLEANER	Paid by Check # 319283		01/24/2012	01/30/2012	01/30/2012		02/14/2012	158.60
3183 - HP Products Corp (Kraft Paper Sales)	1249470	so 1376996, toilet paper, disinfectant foam	Paid by Check # 319326		01/25/2012	01/30/2012	01/30/2012		02/14/2012	414.24
1662 - Lowes	7218/902228	JJC PVC, DRAIN WRENCH	Paid by Check # 319382		01/23/2012	01/30/2012	01/30/2012		02/14/2012	11.68
1662 - Lowes	7218/902568	JJC SEWER CAP	Paid by Check # 319382		01/26/2012	01/30/2012	01/30/2012		02/14/2012	11.91
3251 - Mechanical Inc	CHI152121	JJC FLOODED TOILETS	Paid by Check # 319394		01/15/2012	02/02/2012	02/02/2012		02/14/2012	914.87
3251 - Mechanical Inc	CHI152164	JJC RPZ VALVE TEST 5	Paid by Check # 319394		01/22/2012	02/02/2012	02/02/2012		02/14/2012	550.00
3251 - Mechanical Inc	CHI152111	JJC RTI #6 REPAIRNOT RUNNING	Paid by Check # 319394		01/15/2012	02/02/2012	02/02/2012		02/14/2012	340.00
4009 - Smithereen Pest Management Services	560179	11854 JJC FEB	Paid by Check # 319461		02/02/2012	02/02/2012	02/02/2012		02/14/2012	45.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	151450	JJC CLEANING SUPPLIES	Paid by EFT # 12974		02/22/2012	02/22/2012	02/22/2012		02/27/2012	127.40
3251 - Mechanical Inc	CHI152216	JJC ROD OUT TOILETS	Paid by Check # 319734		01/29/2012	02/09/2012	02/09/2012		02/27/2012	255.00
3251 - Mechanical Inc	CHI151879	JJC BOILER NOT WORKING	Paid by Check # 319734		12/11/2011	02/09/2012	02/09/2012		02/27/2012	836.80
1343 - Allied Waste Services #551	0551-009196052	305510042524 JJC MARCH	Paid by Check # 319866		02/24/2012	02/24/2012	02/24/2012		03/12/2012	465.00
6292 - International Filter Manufacturing (IFM)	36562	JJC AIR FILTERS	Paid by Check # 320036		02/24/2012	02/24/2012	02/24/2012		03/12/2012	120.40



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	902101	DRAIN AUGER AND TIP	Paid by Check # 320076		02/24/2012	02/24/2012	02/24/2012		03/12/2012	53.94
5933 - Urban Elevator Service Inc	00292296	JJC MARCH	Paid by Check # 320194		02/20/2012	02/24/2012	02/24/2012		03/12/2012	210.00
1191 - Alarm Detection Systems Inc	34336-1065	JJC ALARM APR-JUN	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	585.00
1391 - Fox Valley Fire & Safety Co	682290	MARCH SPRINKLER PM QUARTERLY	Paid by EFT # 13279		03/09/2012	03/14/2012	03/14/2012		03/26/2012	350.00
3251 - Mechanical Inc	CHI152240	JJC MAINTENANCE ON RTUS	Paid by EFT # 13326		02/05/2012	03/12/2012	03/12/2012		03/26/2012	1,417.50
4009 - Smithereen Pest Management Services	575212	10011854 JJC	Paid by Check # 320566		03/08/2012	03/08/2012	03/08/2012		03/26/2012	45.00
4223 - Valley Fire Protection Services, LLC	071142	11051/SPRINKLER HEAD REPLACEMENT FOR JJC	Paid by Check # 320595		12/31/2011	03/12/2012	03/12/2012		03/26/2012	623.00
3183 - HP Products Corp (Kraft Paper Sales)	1303629	JJC JANITORIAL SUPPLIES	Paid by Check # 320765		03/28/2012	04/02/2012	04/02/2012		04/09/2012	186.20
1662 - Lowes	902616 2012	JJC, 3/4" HOSE	Paid by Check # 320817		03/15/2012	03/26/2012	03/26/2012		04/09/2012	9.48
1662 - Lowes	902052	JJC, RIVET KIT	Paid by Check # 320817		03/26/2012	03/26/2012	03/26/2012		04/09/2012	27.04
5933 - Urban Elevator Service Inc	393194	000665, JJC APRIL	Paid by Check # 320923		03/20/2012	03/26/2012	03/26/2012		04/09/2012	210.00
4526 - Fifth Third Bank	MR3284 MARCH	STATE FIRE MARSHALLM BOILER CERTS	Paid by EFT # 13589		04/10/2012	04/10/2012	04/10/2012		04/23/2012	286.58
3251 - Mechanical Inc	CHI152516	JJC RT UNIT	Paid by EFT # 13619		03/25/2012	04/10/2012	04/10/2012		04/23/2012	1,853.78
4009 - Smithereen Pest Management Services	590825	APRIL JJC	Paid by Check # 321249		04/10/2012	04/10/2012	04/10/2012		04/23/2012	45.00
1343 - Allied Waste Services #551	9336258	42524 JJC 05/01-05/31/12	Paid by Check # 321308		04/26/2012	04/26/2012	04/26/2012		05/07/2012	465.00
2225 - Cintas Corp #344	344357891	JJC MOPS	Paid by Check # 321357		02/01/2012	04/26/2012	04/26/2012		05/07/2012	35.08
2225 - Cintas Corp #344	344372400	JJC MOPS	Paid by Check # 321357		02/29/2012	04/26/2012	04/26/2012		05/07/2012	35.08
1391 - Fox Valley Fire & Safety Co	688924	JJC APRIL PM ANNUAL	Paid by EFT # 13733		04/17/2012	04/26/2012	04/26/2012		05/07/2012	50.00
3183 - HP Products Corp (Kraft Paper Sales)	1316661	JJC CLEAINING SUPPLIES	Paid by Check # 321444		04/11/2012	04/26/2012	04/26/2012		05/07/2012	227.64
5933 - Urban Elevator Service Inc	494161	JJC M108234 MAY SERVICE	Paid by Check # 321623		04/20/2012	04/26/2012	04/26/2012		05/07/2012	210.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical Inc	CHI152631	JJC INSTALL MOTOR	Paid by EFT # 13925		04/15/2012	05/09/2012	05/09/2012		05/21/2012	680.00
4009 - Smithereen Pest Management Services	606457	10011854 JJC MAY	Paid by Check # 321980		05/01/2012	05/09/2012	05/09/2012		05/21/2012	45.00
3251 - Mechanical Inc	CHI152711	JJC CONNECT CONTROL BOARDS RTU	Paid by EFT # 14075		04/22/2012	05/23/2012	05/23/2012		06/04/2012	680.00
5933 - Urban Elevator Service Inc	595248	M108234 JJC JUNE	Paid by Check # 322334		05/23/2012	05/23/2012	05/23/2012		06/04/2012	210.00
2522 - Anderson Lock Company	0680721	jjc door closers	Paid by EFT # 14166		06/08/2012	06/07/2012	06/07/2012		06/18/2012	1,093.62
1662 - Lowes	902782	JJC ELECTRICAL BOX COVER	Paid by Check # 322561		06/05/2012	06/07/2012	06/07/2012		06/18/2012	3.22
1662 - Lowes	912947	JJC MISC ELECTRICAL SUPPLIES	Paid by Check # 322561		05/17/2012	06/07/2012	06/07/2012		06/18/2012	53.15
4009 - Smithereen Pest Management Services	622676	10011854 JJC JUNE	Paid by Check # 322639		06/01/2012	06/07/2012	06/07/2012		06/18/2012	45.00
5762 - Waldschmidt & Associates	10385	JJC, LABOR MULCH & EQUIP	Paid by Check # 322684		06/07/2012	06/07/2012	06/07/2012		06/18/2012	915.00
3578 - Warehouse Direct Office Products	1576612-0	JJC CLEANING SUPPLIES	Paid by Check # 322685		06/05/2012	06/07/2012	06/07/2012		06/18/2012	240.84
1191 - Alarm Detection Systems Inc	34336-1066	JJC ALARM QUARTERLY CHARGES JULY -SEPT	Paid by EFT # 14313		06/10/2012	06/24/2012	06/24/2012		07/02/2012	585.00
6292 - International Filter Manufacturing (IFM)	37023	JJC FILTERS	Paid by Check # 322894		06/12/2012	06/24/2012	06/24/2012		07/02/2012	670.08
3251 - Mechanical Inc	CHI152838	JJC RTU REPAIR	Paid by EFT # 14395		05/20/2012	06/24/2012	06/24/2012		07/02/2012	255.00
3251 - Mechanical Inc	CHI152874	JJC LEAK & REPAIR RTU	Paid by EFT # 14395		05/27/2012	06/24/2012	06/24/2012		07/02/2012	1,162.60
7146 - Cardinal Inspections & Consulting Inc	121115	JJC ELEVATRO INSP	Paid by Check # 323122		05/31/2012	07/02/2012	07/02/2012		07/16/2012	170.00
1360 - Feece Oil Company	3215051	JJC 207 GALLONS	Paid by Check # 323194		07/02/2012	07/02/2012	07/02/2012		07/16/2012	708.75
3183 - HP Products Corp (Kraft Paper Sales)	1364250	JJC CLEANING SUPPLIES	Paid by Check # 323224		06/06/2012	07/02/2012	07/02/2012		07/16/2012	459.22
3183 - HP Products Corp (Kraft Paper Sales)	1376176	JJC CLEANING SUPPLIES B/O	Paid by Check # 323224		06/20/2012	07/02/2012	07/02/2012		07/16/2012	93.10
1662 - Lowes	902937	JJC PLUMBING SUPPLIES	Paid by Check # 323276		07/02/2012	07/03/2012	07/02/2012		07/16/2012	74.15
1662 - Lowes	902147/2012	JJC SPRINKLER & FAUCET	Paid by Check # 323276		07/02/2012	07/02/2012	07/02/2012		07/16/2012	52.95



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical Inc	CHI152906	JJC BOILER #2 NOT WORKING	Paid by EFT # 14588		06/03/2012	07/02/2012	07/02/2012		07/16/2012	514.10
3251 - Mechanical Inc	CHI152905	JJC REPLACE RELIEF VALVES ON BOTH BOILERS	Paid by EFT # 14588		06/03/2012	07/02/2012	07/02/2012		07/16/2012	1,336.64
4009 - Smithereen Pest Management Services	639058	JJC JULY PC	Paid by Check # 323366		07/02/2012	07/02/2012	07/02/2012		07/16/2012	45.00
5933 - Urban Elevator Service Inc	696159	JJC JULY	Paid by Check # 323390		06/20/2012	07/02/2012	07/02/2012		07/16/2012	215.65
1216 - Waste Management of Illinois - West	313141520111	JJC JUNE, JULY WASTE P/U 101-95011	Paid by Check # 323405		07/02/2012	07/02/2012	07/02/2012		07/16/2012	516.00
4009 - Smithereen Pest Management Services	655387	JJC AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	45.00
5933 - Urban Elevator Service Inc	797218	AUG JJC M108234	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	215.65
1216 - Waste Management of Illinois - West	313987920112	JJC 10195011 AUG	Paid by Check # 324054		08/01/2012	08/01/2012	08/01/2012		08/13/2012	258.00
8018 - GSF USA, Inc.	IN506975	JJC STRIP AND WAX FLOORS CLASSROOMS	Paid by EFT # 15034		08/07/2012	08/10/2012	08/10/2012		08/27/2012	780.00
1662 - Lowes	909862	JJC WASP SPRAY	Paid by Check # 324263		08/09/2012	08/13/2012	08/13/2012		08/27/2012	7.91
1662 - Lowes	902790	JJC QUIKRETE, ETC	Paid by Check # 324263		08/01/2012	08/13/2012	08/13/2012		08/27/2012	20.54
1662 - Lowes	909433	JJC WASP SPRAY	Paid by Check # 324263		08/08/2012	08/13/2012	08/13/2012		08/27/2012	16.88
3251 - Mechanical Inc	CHI153116	JJC RTU #6 DOWN-REPLCD RTM MODULE & PRGRM & CONFIGURED	Paid by EFT # 15068		07/15/2012	08/13/2012	08/13/2012		08/27/2012	2,320.52
3733 - Combined Roofing Services LLC (American Roofing)	120486	JJC ROOF LEAKS	Paid by Check # 324449		08/21/2012	08/27/2012	08/27/2012		09/10/2012	2,900.00
3478 - Fox Valley Glass Inc	23041	JJC INSTALL SAFETY GLASS	Paid by Check # 324498		08/30/2012	08/30/2012	08/30/2012		09/10/2012	1,156.14
7145 - Premium Waterproofing	8190	JJC WATER PROOF LOCKER ROOM	Paid by Check # 324622		08/17/2012	08/27/2012	08/27/2012		09/10/2012	450.00
5933 - Urban Elevator Service Inc	898404	JJC SEPT	Paid by Check # 324671		08/20/2012	08/27/2012	08/27/2012		09/10/2012	215.65
1216 - Waste Management of Illinois - West	3148222-2011-2	JJC SEPT	Paid by Check # 324687		08/30/2012	08/30/2012	08/30/2012		09/10/2012	258.00
1315 - Elgin Paper Co	550905	JJC TOILET PAPER	Paid by Check # 324812		09/13/2012	09/13/2012	09/13/2012		09/24/2012	270.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52110 - Repairs and Maint- Buildings										
1391 - Fox Valley Fire & Safety Co	714017	JJC AUGUST PM QUARTERLY	Paid by EFT # 15342		08/31/2012	09/11/2012	09/11/2012		09/24/2012	350.00
1662 - Lowes	909814	JJC WASP SPRAY	Paid by Check # 324884		09/11/2012	09/11/2012	09/11/2012		09/24/2012	11.32
1662 - Lowes	909335	JJC WASP SPRAY	Paid by Check # 324884		09/11/2012	09/11/2012	09/11/2012		09/24/2012	29.70
1662 - Lowes	902105	JJC SAND CLOTH	Paid by Check # 324884		09/11/2012	09/11/2012	09/11/2012		09/24/2012	5.38
1662 - Lowes	910479	JJC PAINT ROLLERS	Paid by Check # 324884		09/13/2012	09/13/2012	09/13/2012		09/24/2012	8.98
1662 - Lowes	902859	JJC MISC SUPPLIES	Paid by Check # 324884		09/06/2012	09/13/2012	09/13/2012		09/24/2012	23.64
1558 - Sherwin Williams	80612	JJC- PAINT CELLS	Paid by Check # 324945		09/11/2012	09/13/2012	09/13/2012		09/24/2012	146.79
4009 - Smithereen Pest Management Services	671635	JJC SEPT	Paid by Check # 324950		09/11/2012	09/11/2012	09/11/2012		09/24/2012	45.00
1662 - Lowes	910839	JC PAINTERS TAPE	Paid by Check # 325214		09/05/2012	10/01/2012	10/01/2012		10/09/2012	30.77
4009 - Smithereen Pest Management Services	687693	10011854 JJC	Paid by Check # 325310		10/01/2012	10/01/2012	10/01/2012		10/09/2012	45.00
5933 - Urban Elevator Service Inc	999453	OCT JJC	Paid by Check # 325343		10/01/2012	10/01/2012	10/01/2012		10/09/2012	215.65
1216 - Waste Management of Illinois - West	315688820119	10195011 JJC OCT SERVICE	Paid by Check # 325359		10/01/2012	10/01/2012	10/01/2012		10/09/2012	258.00
1191 - Alarm Detection Systems Inc	34336 OCT	JJC OCT - DEC QUARTERLY ONLY	Paid by EFT # 15647		10/03/2012	10/03/2012	10/03/2012		10/22/2012	585.00
1391 - Fox Valley Fire & Safety Co	719871	JJC OCT SPKLR PM QUARTERLY	Paid by EFT # 15698		10/03/2012	10/03/2012	10/03/2012		10/22/2012	350.00
7859 - Illinois Lighting Inc	14373	JJC BULBS	Paid by Check # 325553		10/03/2012	10/03/2012	10/03/2012		10/22/2012	471.50
1662 - Lowes	910055 A	JC FENDER WASHER	Paid by Check # 325582		10/03/2012	10/16/2012	10/16/2012		10/22/2012	5.97
3251 - Mechanical Inc	CHI153930	JJC HOT WATER TANK REPLACEMENT	Paid by EFT # 15901		10/21/2012	10/29/2012	10/29/2012		11/05/2012	8,768.00
3251 - Mechanical Inc	CHI153931	JJC LABOR HOT WATER REPLACEMENT	Paid by EFT # 15901		10/29/2012	10/29/2012	10/29/2012		11/05/2012	16,368.00
1216 - Waste Management of Illinois - West	3160984-2011-0	101-95011 JJC NOV	Paid by Check # 326026		10/29/2012	10/29/2012	10/29/2012		11/05/2012	258.00
1315 - Elgin Paper Co	552488	JJC GLASS CLEANER	Paid by Check # 326169		11/02/2012	11/07/2012	11/07/2012		11/19/2012	317.20
5716 - Laport Inc (formerly Vega Industrial Products LLC)	166386	JJC BATH TISSUE, BLEACH	Paid by EFT # 16060		10/31/2012	11/07/2012	11/07/2012		11/19/2012	413.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	910301	JC MISC SUPPLIES	Paid by Check # 326263		10/26/2012	11/13/2012	11/13/2012		11/19/2012	10.82
1662 - Lowes	9022572012	JJC O RINGS, SILICONE	Paid by Check # 326263		10/31/2012	11/13/2012	11/13/2012		11/19/2012	7.70
1662 - Lowes	902256	JC SM PLASTER, ROLLERS	Paid by Check # 326263		09/24/2012	11/13/2012	11/13/2012		11/19/2012	26.45
3251 - Mechanical Inc	CHI153283	JJC RTU 6 DAWN 07/19, 27 SENSORS STRUT	Paid by EFT # 16074		07/29/2012	11/07/2012	11/07/2012		11/19/2012	2,040.15
4009 - Smithereen Pest Management Services	703923	10011854 JJC NOV SERVICE	Paid by Check # 326352		11/05/2012	11/05/2012	11/05/2012		11/19/2012	45.00
3470 - Trane US Inc dba Trane	7141101RI	JJC CONDENSATE PARTS	Paid by Check # 326375		10/26/2012	11/07/2012	11/07/2012		11/19/2012	287.33
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 107	<u>\$63,251.32</u>
Account 52120 - Repairs and Maint- Grounds										
1343 - Allied Waste Services #551	0551009019142	305510042524/JJC 12/01-12/31/11	Paid by Check # 317650		11/30/2011	12/09/2011	12/09/2011		12/19/2011	465.00
1390 - Menards	28699	JJC REPAIR	Paid by Check # 320827		04/02/2012	04/02/2012	04/02/2012		04/09/2012	22.87
1662 - Lowes	902210	JJC MISC SUPPLIES	Paid by Check # 322561		06/01/2012	06/07/2012	06/07/2012		06/18/2012	24.53
7283 - Eagle Concrete Inc	2076	JJC SIDEWALK	Paid by Check # 324484		08/30/2012	08/30/2012	08/30/2012		09/10/2012	1,000.00
7383 - Complete Fence, Inc.	N12128 D2	JJC EMERGENCY FENCE REPAIR JUNE	Paid by Check # 324794		09/18/2012	09/18/2012	09/18/2012		09/24/2012	700.00
4009 - Smithereen Pest Management Services	659808	JJC WASP TREATMENT	Paid by Check # 325310		08/07/2012	09/25/2012	09/25/2012		10/09/2012	900.00
1662 - Lowes	910877	JJC SNOW BLOWER + MAINTENANCE	Paid by Check # 325897		10/29/2012	10/29/2012	10/29/2012		11/05/2012	786.69
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 7	<u>\$3,899.09</u>
Account 52150 - Repairs and Maint- Comm Equip										
1305 - NAPA Auto Parts - St. Charles	336842	OIL / ANTIFREEZEFOR DUMP TRUCK JJC	Paid by Check # 319049		01/11/2012	01/12/2012	01/12/2012		01/30/2012	51.96
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 1	<u>\$51.96</u>
Account 52160 - Repairs and Maint- Equipment										
1662 - Lowes	910828	JJC MOTOR OIL & POWER STEERING FLUID	Paid by Check # 319026		01/12/2012	01/23/2012	01/23/2012		01/30/2012	17.88
2147 - Illini Power Products Co	117160	JJC GENERATOR	Paid by Check # 319344		01/25/2012	02/02/2012	02/02/2012		02/14/2012	485.71
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 2	<u>\$503.59</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 52260 - Grease Trap- Septic Services										
1799 - Black Gold Septic Inc	51532	grease trap JJC	Paid by Check # 317681		12/01/2011	12/09/2011	12/09/2011		12/19/2011	180.00
1799 - Black Gold Septic Inc	51737	JJC grease trap cleaning	Paid by Check # 318463		12/29/2011	01/10/2012	01/10/2012		01/17/2012	180.00
1799 - Black Gold Septic Inc	52168	JJC GRESE TRAP CLEANING	Paid by Check # 320267		03/08/2012	03/08/2012	03/08/2012		03/26/2012	180.00
1799 - Black Gold Septic Inc	52113	judicial center emergency trip	Paid by Check # 320267		02/07/2012	03/12/2012	03/12/2012		03/26/2012	280.00
1799 - Black Gold Septic Inc	52388	JJC CLEAN GREASE TRAP	Paid by Check # 320663		03/22/2012	03/26/2012	03/26/2012		04/09/2012	180.00
1799 - Black Gold Septic Inc	52624	JJC CLEAN GREASE TRAP	Paid by Check # 321697		04/19/2012	05/09/2012	05/09/2012		05/21/2012	180.00
1799 - Black Gold Septic Inc	52791	JJC GREASE CLEANING	Paid by Check # 322077		05/17/2012	05/23/2012	05/23/2012		06/04/2012	180.00
1799 - Black Gold Septic Inc	52994	JJC GREASE TRAP	Paid by Check # 322753		06/14/2012	06/24/2012	06/24/2012		07/02/2012	180.00
1799 - Black Gold Septic Inc	53169	JJC GREASE TRAP	Paid by Check # 323450		07/12/2012	07/19/2012	07/19/2012		07/30/2012	180.00
1799 - Black Gold Septic Inc	53350	JJC GREASE TRAP	Paid by Check # 324103		08/13/2012	08/13/2012	08/13/2012		08/27/2012	180.00
1799 - Black Gold Septic Inc	53513	JJC CLEAN GREASE TRAPS	Paid by Check # 324739		09/06/2012	09/13/2012	09/13/2012		09/24/2012	180.00
1799 - Black Gold Septic Inc	53675	JJC GREAS TRAP CLEANING	Paid by Check # 325434		10/04/2012	10/16/2012	10/16/2012		10/22/2012	180.00
Account 52260 - Grease Trap- Septic Services Totals									Invoice Transactions 12	<u>\$2,260.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 60160 - Cleaning Supplies										
2225 - Cintas Corp #344	344343376	JJC MOPS	Paid by Check # 318871		01/04/2012	01/12/2012	01/12/2012		01/30/2012	37.98
5716 - Laport Inc (formerly Vega Industrial Products LLC)	153082	BATH TISSUE JJC	Paid by EFT # 13312		02/29/2012	03/14/2012	03/14/2012		03/26/2012	378.00
3578 - Warehouse Direct Office Products	1431864-0	CLEANER	Paid by Check # 320601		01/25/2012	03/08/2012	03/08/2012		03/26/2012	145.50
1315 - Elgin Paper Co	546485	JJC SOAP	Paid by Check # 321055		04/10/2012	04/10/2012	04/10/2012		04/23/2012	67.05
1315 - Elgin Paper Co	546296	JJC SOAP	Paid by Check # 321055		03/30/2012	04/10/2012	04/10/2012		04/23/2012	268.20
1315 - Elgin Paper Co	546290	JJC SPARKLE GLASS CLEANER	Paid by Check # 321055		03/30/2012	04/10/2012	04/10/2012		04/23/2012	317.20
5716 - Laport Inc (formerly Vega Industrial Products LLC)	155046	JJC BLEACH	Paid by EFT # 13610		03/29/2012	04/10/2012	04/10/2012		04/23/2012	70.00
3578 - Warehouse Direct Office Products	1506286-0	deoderizer	Paid by Check # 321640		03/29/2012	04/26/2012	04/26/2012		05/07/2012	299.10
3578 - Warehouse Direct Office Products	1507208-0	AIR FRESHENER JJC	Paid by Check # 321640		04/04/2012	04/26/2012	04/26/2012		05/07/2012	507.60
1315 - Elgin Paper Co	550125	JJC JANITORIAL ITEMS	Paid by Check # 324182		08/14/2012	08/13/2012	08/13/2012		08/27/2012	367.25
3183 - HP Products Corp (Kraft Paper Sales)	1424413	JJC CLEANING SUPPLIES	Paid by Check # 324215		08/15/2012	08/13/2012	08/13/2012		08/27/2012	225.36
3578 - Warehouse Direct Office Products	1649148-0	JJC PAPER TOWEL DEODERIZER	Paid by Check # 324376		08/14/2012	08/13/2012	08/13/2012		08/27/2012	473.00
3183 - HP Products Corp (Kraft Paper Sales)	1451313	JJC GREEN GLASS CLEANER	Paid by Check # 324842		08/29/2012	09/11/2012	09/11/2012		09/24/2012	145.98
Account 60160 - Cleaning Supplies Totals							Invoice Transactions 13		\$3,302.22	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 63000 - Utilities- Natural Gas										
1095 - Vanguard Energy Services LLC	400-1112-4051	400833 ENERGY SERVICE 12/01-12/31/11	Paid by Check # 318783		01/10/2012	01/10/2012	01/10/2012		01/17/2012	3,370.24
2253 - Nicor Gas	63591010002	JJC 12/01-01/01/12 JAN	Paid by Check # 319056		01/05/2012	01/12/2012	01/12/2012		01/30/2012	493.75
1095 - Vanguard Energy Services LLC	40012013924	400833 01/01-01/31/2012	Paid by Check # 319507		02/06/2012	02/02/2012	02/02/2012		02/14/2012	3,877.93
2253 - Nicor Gas	98938900002	JJC 2749109 01/01-02/01/12	Paid by Check # 319760		02/09/2012	02/09/2012	02/09/2012		02/27/2012	915.18
2253 - Nicor Gas	63591010002FE B	3965114 JJC 01/01/12-02/01/12	Paid by Check # 319760		02/09/2012	02/09/2012	02/09/2012		02/27/2012	587.34
2253 - Nicor Gas	635910100029a pr	3965114 jjc 02/01-03/01/12	Paid by Check # 320506		03/02/2012	03/14/2012	03/14/2012		03/26/2012	570.40
2253 - Nicor Gas	63591010002A PR	JJC 3965114 03/01/04/01/12	Paid by Check # 321183		04/10/2012	04/10/2012	04/10/2012		04/23/2012	408.06
1095 - Vanguard Energy Services LLC	400-1203-4070	400833 MARCH ENERGY BILL	Paid by Check # 321281		04/09/2012	04/10/2012	04/10/2012		04/23/2012	2,620.96
2253 - Nicor Gas	63591010002 5/12	JJC 3965114 04/01-05/01/2012	Paid by Check # 321924		05/09/2012	05/09/2012	05/09/2012		05/21/2012	379.91
1066 - ProLiance Energy LLC	201204-I-002452	50401--04/2012 KANE COUNTY GAS PURCHASE BM FACILITIES	Paid by Check # 322285		05/18/2012	05/23/2012	05/23/2012		06/04/2012	768.91
1066 - ProLiance Energy LLC	201205-I-002105b	50401 5/2012 minus KDOT	Paid by EFT # 14423		06/22/2012	06/24/2012	06/24/2012		07/02/2012	591.01
1066 - ProLiance Energy LLC	201206-I-002020	50401 GAS JUNE 2012	Paid by EFT # 14768		07/19/2012	07/19/2012	07/19/2012		07/30/2012	482.93
1066 - ProLiance Energy LLC	201207-I-002012	07/2012 07/01-08/01/2012 various locations	Paid by EFT # 15094		08/21/2012	08/21/2012	08/21/2012		08/27/2012	419.61
1066 - ProLiance Energy LLC	201208-I-001988	50401/ AUG 08/01-09/01/2012	Paid by EFT # 15553		09/24/2012	09/25/2012	09/25/2012		10/09/2012	459.77
1066 - ProLiance Energy LLC	201209-I-001844	GAS VARIOUS LOCATIONS 09/01-10/01/2012	Paid by EFT # 15925		10/17/2012	10/23/2012	10/23/2012		11/05/2012	677.80
Account 63000 - Utilities- Natural Gas Totals							Invoice Transactions 15		\$16,623.80	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 082 - Building Mgmt- Juv Justice Cntr										
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5564402	227082 0447736003/11/29-12/30/11	Paid by EFT # 12530		01/03/2012	01/10/2012	01/10/2012		01/17/2012	7,433.32
3222 - MidAmerican Energy Co	5592361	227082 12/30-02/01/12 all campus	Paid by EFT # 12992		02/09/2012	02/09/2012	02/09/2012		02/27/2012	8,259.85
3222 - MidAmerican Energy Co	5612731	0447736003 delivery of electric	Paid by EFT # 13329		03/05/2012	03/14/2012	03/14/2012		03/26/2012	7,215.05
3222 - MidAmerican Energy Co	5633201	MARCH ELECTRIC SERVICE, ALL CAMPUS	Paid by EFT # 13622		04/02/2012	04/10/2012	04/10/2012		04/23/2012	7,705.93
3222 - MidAmerican Energy Co	5655553	227082, 03/30-04/30/2012 ELECTRIC SUPPLY	Paid by EFT # 13928		05/07/2012	05/09/2012	05/09/2012		05/21/2012	7,467.11
3222 - MidAmerican Energy Co	5675650	JAIL, JC , JJC ELECTRIC 04/30-05/30/2012	Paid by EFT # 14243		06/01/2012	06/07/2012	06/07/2012		06/18/2012	8,299.19
3222 - MidAmerican Energy Co	5695816	JUNE ELECTRIC JC, JJC, JAIL 227082	Paid by EFT # 14745		07/02/2012	07/19/2012	07/19/2012		07/30/2012	7,931.85
3222 - MidAmerican Energy Co	5715025	elec, JC JAIL JJC 06/28-07/30/2012	Paid by EFT # 14914		08/01/2012	08/01/2012	08/01/2012		08/13/2012	9,684.62
3222 - MidAmerican Energy Co	5733938	227082 JC , JJC, JAIL 07/30-08/28/2012	Paid by EFT # 15221		08/30/2012	09/04/2012	09/04/2012		09/10/2012	7,967.52
3222 - MidAmerican Energy Co	5752795	JC, JJC, JAIL 08/28-09/27/2011	Paid by EFT # 15734		10/01/2012	10/03/2012	10/03/2012		10/22/2012	7,002.17
3222 - MidAmerican Energy Co	5768855	227082 JAIL, JJC JC 09/27-10/26/2012	Paid by EFT # 16075		10/29/2012	11/05/2012	11/05/2012		11/19/2012	6,477.33
Account 63010 - Utilities- Electric Totals							Invoice Transactions 11		\$85,443.94	
Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals							Invoice Transactions 198		\$246,885.42	
Sub-Department 083 - Building Mgmt- North Campus										
Account 52000 - Disposal and Water Softener Svcs										
1343 - Allied Waste Services #551	0551-009103685	CICUIT CLERK	Paid by Check # 318429		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	244.00
1343 - Allied Waste Services #551	0551-009104132	CIRCUIT ROLL OFF	Paid by Check # 318429		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	394.49
2110 - DuPage Water Conditioning Co	43223	JAIL SOUTH TOWER SREVICE CALL	Paid by Check # 324176		08/03/2012	08/13/2012	08/13/2012		08/27/2012	147.00
Account 52000 - Disposal and Water Softener Svcs Totals							Invoice Transactions 3		\$785.49	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52010 - Janitorial Services										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21613	MONTHLY CLEANING	Paid by EFT # 12216		12/01/2011	12/09/2011	12/09/2011		12/19/2011	2,716.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21790	JANITORIAL SERVICES JANUARY 2012 ALL CAMPUS	Paid by EFT # 12547		01/03/2012	01/03/2012	01/03/2012		01/17/2012	2,716.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21980	FEB JANITORIAL ALL LOCATIONS	Paid by EFT # 12855		02/02/2012	02/02/2012	02/02/2012		02/14/2012	2,716.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	151449	toilet papaer north campus	Paid by EFT # 13141		02/24/2012	02/24/2012	02/24/2012		03/12/2012	1,522.50
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22153	MARCH 2012 ALL LOCATIONS	Paid by EFT # 13178		02/24/2012	02/24/2012	02/24/2012		03/12/2012	2,716.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22357	APRIL SERVICES	Paid by EFT # 13496		04/02/2012	04/02/2012	04/02/2012		04/09/2012	2,716.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22531	JANITORIAL SERVICE	Paid by EFT # 13790		04/26/2012	04/26/2012	04/26/2012		05/07/2012	2,716.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22898	JULY JANITORIAL	Paid by EFT # 14603		07/02/2012	07/02/2012	07/02/2012		07/16/2012	2,716.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23076	AIGUST 2012 CLEANING SERVE	Paid by EFT # 14938		08/01/2012	08/01/2012	08/01/2012		08/13/2012	2,716.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23277	VARIOUS LOCATIONS SEPT SERVICES	Paid by EFT # 15234		08/30/2012	08/30/2012	08/30/2012		09/10/2012	2,716.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23467	OCTOBER SERVICE	Paid by EFT # 15547		10/01/2012	10/01/2012	10/01/2012		10/09/2012	2,716.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23657	NOVEMBER 2012 SERVICE VARIOUS LOC	Paid by EFT # 16096		11/01/2012	11/07/2012	11/07/2012		11/19/2012	2,716.00
Account 52010 - Janitorial Services Totals									Invoice Transactions 12	\$31,398.50
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	49530 JAN 12	540 RANDALL JAN-MARCH	Paid by EFT # 12115		12/04/2011	12/09/2011	12/09/2011		12/19/2011	714.00
1191 - Alarm Detection Systems Inc	93505 JAN 12	540 S RANDALL	Paid by EFT # 12112		12/04/2011	12/09/2011	12/09/2011		12/19/2011	705.00
1662 - Lowes	902251	SPACE HEATER FOR JUDGE	Paid by Check # 317880		12/07/2011	12/09/2011	12/09/2011		12/19/2011	66.48
4009 - Smitherreen Pest Management Services	531378	530& 540 MONTHLY	Paid by Check # 317997		12/01/2011	12/09/2011	12/09/2011		12/19/2011	60.00
1169 - ADT Security Services, Inc.	61121560	33244120 540 Randall rd 01/01-03/31/12	Paid by Check # 318425		12/10/2011	01/03/2012	01/03/2012		01/17/2012	413.75
1169 - ADT Security Services, Inc.	61121559	133225948 530 RANDALL MONTHLY, 01/01-01/31/12	Paid by Check # 318424		12/10/2011	01/10/2012	01/10/2012		01/17/2012	238.42
4009 - Smitherreen Pest Management Services	546001	10011849 CIRCUIT CLERK	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	60.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
1169 - ADT Security Services, Inc.	63101638	133225948, 530 RANDALL 02/01-02/29/12	Paid by Check # 318821		01/07/2012	01/23/2012	01/23/2012		01/30/2012	238.42
1662 - Lowes	902410	north campus, misc	Paid by Check # 319026		01/05/2012	01/12/2012	01/12/2012		01/30/2012	41.75
1390 - Menards	5883	1330 ladder	Paid by Check # 319038		01/09/2012	01/12/2012	01/12/2012		01/30/2012	18.96
1343 - Allied Waste Services #551	0551009164960	305516010764/540 RANDALL 02/01-02/29/12	Paid by Check # 319161		01/24/2012	01/30/2012	01/30/2012		02/14/2012	150.00
2779 - ILLCO INC	1220866	washer north campus	Paid by Check # 319343		01/18/2012	01/30/2012	01/30/2012		02/14/2012	5.16
1390 - Menards	10553	31210373 THERMOSTAT GUARD CIRCUIT CLERK	Paid by Check # 319395		01/26/2012	01/30/2012	01/30/2012		02/14/2012	68.94
1257 - Rehm Electric Shop Inc	7762	540 RANDALL BALLASTS	Paid by Check # 319447		01/26/2012	02/02/2012	02/02/2012		02/14/2012	1,139.90
4009 - Smithereen Pest Management Services	560177	11849 CIRCUIT CLERK	Paid by Check # 319461		02/02/2012	02/02/2012	02/02/2012		02/14/2012	60.00
1662 - Lowes	911262	keys g erickson	Paid by Check # 319724		02/07/2012	02/09/2012	02/09/2012		02/27/2012	3.00
1662 - Lowes	910040	dan, misc 540 painting	Paid by Check # 319724		02/09/2012	02/09/2012	02/09/2012		02/27/2012	56.41
1662 - Lowes	902820	CIC 540 SHEETS FOR SHELVES	Paid by Check # 319724		02/09/2012	02/09/2012	02/09/2012		02/27/2012	52.32
3251 - Mechanical Inc	CHI151854	NORTH CAMPUS, JUDGES CHAMBERS COLD,	Paid by Check # 319734		12/11/2011	02/09/2012	02/09/2012		02/27/2012	510.00
1558 - Sherwin Williams	5564-4	traffic ct paint roof leak	Paid by Check # 319804		02/22/2012	02/22/2012	02/22/2012		02/27/2012	28.29
1343 - Allied Waste Services #551	0551009203017	305516010764/ 540 RANDALL MARCH	Paid by Check # 319864		02/24/2012	02/24/2012	02/24/2012		03/12/2012	150.00
1940 - Comcast Cable	0520090743 02/20	8771200520090743 CIR CLERK 540 , 02/27-03/23/12	Paid by Check # 319942		02/24/2012	02/24/2012	02/24/2012		03/12/2012	8.42
1662 - Lowes	909530	LEAK REPAIR	Paid by Check # 320076		02/24/2012	02/24/2012	02/24/2012		03/12/2012	33.78
1662 - Lowes	912282	LEAK REPAIR N CAMPUS	Paid by Check # 320076		02/24/2012	02/24/2012	02/24/2012		03/12/2012	7.27
1169 - ADT Security Services, Inc.	67226420	133244120/540 RANDALL RD 04/01-06/30/12	Paid by Check # 320240		03/14/2012	03/14/2012	03/14/2012		03/26/2012	413.75



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	49530-1102	540 RANDALL APRIL - JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	104.94
1191 - Alarm Detection Systems Inc	49530-1103	540 RANDALL APRIL - JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	586.92
1191 - Alarm Detection Systems Inc	49530-1104	540 RANDALL APRIL - JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	22.14
1191 - Alarm Detection Systems Inc	93505 APRIL2012	540 RANDALL APRIL - JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	705.00
8388 - Havlicek Geneva Ace Hardware LLC	872	TRAFFICA CRT PICK UP TOOL	Paid by EFT # 13289		03/08/2012	03/12/2012	03/12/2012		03/26/2012	37.98
1662 - Lowes	902571-2012	PAINT AND WOOD FOR CIC PICNIC TABLE	Paid by Check # 320468		03/14/2012	03/14/2012	03/14/2012		03/26/2012	37.40
4009 - Smithereen Pest Management Services	575210	10011849 530.-540 RANDALL	Paid by Check # 320566		03/01/2012	03/08/2012	03/08/2012		03/26/2012	60.00
1191 - Alarm Detection Systems Inc	SI-364511	INSTALL 1 RELAY NEAR DATA CENTER	Paid by EFT # 13398		03/21/2012	03/26/2012	03/26/2012		04/09/2012	593.00
1940 - Comcast Cable	8520090743 APR	540 RANDALL CABLE	Paid by Check # 320696		03/26/2012	03/26/2012	03/26/2012		04/09/2012	8.42
2222 - Fox Valley Fork Lift Inc	64590	MITSU SERVICE	Paid by Check # 320745		04/02/2012	04/02/2012	04/02/2012		04/09/2012	99.61
1662 - Lowes	902318 2012	NORTH CAMPUS, WOOD	Paid by Check # 320817		03/21/2012	03/26/2012	03/26/2012		04/09/2012	7.31
3251 - Mechanical Inc	CHI152437	CIC, RTU DOWN	Paid by EFT # 13486		03/11/2012	03/26/2012	03/26/2012		04/09/2012	340.00
8426 - Simon Roofing & Sheet Metal Corp (dba SR Products)	2928	roof repair material for north campus	Paid by EFT # 13511		12/20/2011	03/26/2012	03/26/2012		04/09/2012	322.15
1169 - ADT Security Services, Inc.	69247573	133225948 530 RANDALL 05/01-05/31/12	Paid by Check # 320965		04/10/2012	04/10/2012	04/10/2012		04/23/2012	240.66
1169 - ADT Security Services, Inc.	68871119	133244120 540 RANDALL BATTERY	Paid by Check # 320965		04/10/2012	04/10/2012	04/10/2012		04/23/2012	43.20
3251 - Mechanical Inc	CHI152512	CIC REPLACE REDUCER MOTORS	Paid by EFT # 13619		03/25/2012	04/10/2012	04/10/2012		04/23/2012	3,369.58
4009 - Smithereen Pest Management Services	590823	APRIL NORTH CAMPUS	Paid by Check # 321249		04/10/2012	04/10/2012	04/10/2012		04/23/2012	60.00
1343 - Allied Waste Services #551	0551009343437	6010764 540 RANDALL 05/01-05/31/12	Paid by Check # 321308		04/20/2012	04/26/2012	04/26/2012		05/07/2012	107.58
1386 - Graybar (Electric Co Inc)	959779394	124534, BALLAST CIC	Paid by Check # 321433		04/26/2012	04/26/2012	04/26/2012		05/07/2012	354.00
6292 - International Filter Manufacturing (IFM)	36731	NORTH CAMPUS FILTERS	Paid by Check # 321477		04/03/2012	04/26/2012	04/26/2012		05/07/2012	335.40



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical Inc	CHI152626	NORTH CAMPUS FALL PM ON RTU	Paid by EFT # 13772		02/26/2012	04/26/2012	04/26/2012		05/07/2012	2,125.00
1257 - Rehm Electric Shop Inc	7915	CIC INSTALL PHOTO CELL ON ALL LIGHTS	Paid by Check # 321562		04/26/2012	04/26/2012	04/26/2012		05/07/2012	481.92
1257 - Rehm Electric Shop Inc	7901	CIC. INSTALL LIGHTS	Paid by Check # 321562		04/26/2012	04/26/2012	04/26/2012		05/07/2012	100.00
8283 - Donald Stogsdill	42512	2 7" roton hinges cic	Paid by EFT # 13814		04/26/2012	04/26/2012	04/26/2012		05/07/2012	966.50
5762 - Waldschmidt & Associates	10258	NORTH CAMPUS LAWN SERVICE	Paid by Check # 321639		04/20/2012	04/26/2012	04/26/2012		05/07/2012	345.00
3183 - HP Products Corp (Kraft Paper Sales)	1334603	paper towel north campus	Paid by Check # 321827		05/02/2012	05/09/2012	05/09/2012		05/21/2012	1,075.50
1390 - Menards	38282	CIRCUIT CLERK PAINT STEPS	Paid by Check # 321903		05/04/2012	05/09/2012	05/09/2012		05/21/2012	77.62
1919 - Sign Tech Inc	21275	SIGNS FOR CIC	Paid by Check # 321977		04/27/2012	05/09/2012	05/09/2012		05/21/2012	340.00
4009 - Smithereen Pest Management Services	606455	10011849 530&540 randall may service	Paid by Check # 321980		05/01/2012	05/09/2012	05/09/2012		05/21/2012	60.00
1169 - ADT Security Services, Inc.	71339304	133225948 530 RANDALL 06/01-6/30/12	Paid by Check # 322047		05/12/2012	05/23/2012	05/23/2012		06/04/2012	249.92
1940 - Comcast Cable	520090743 jun	cable north campus	Paid by Check # 322115		05/23/2012	05/23/2012	05/23/2012		06/04/2012	8.42
1386 - Graybar (Electric Co Inc)	960172162	NORTH CAMPUS BULBS	Paid by Check # 322164		05/04/2012	05/23/2012	05/23/2012		06/04/2012	1,563.84
5762 - Waldschmidt & Associates	10372	NORTH CAMPUS JUNE	Paid by Check # 322340		05/23/2012	05/23/2012	05/23/2012		06/04/2012	345.00
3251 - Mechanical Inc	CHI152475	NORTH CAMPUS INDUCER MOTOR	Paid by EFT # 14240		03/18/2012	06/07/2012	06/07/2012		06/18/2012	359.56
4009 - Smithereen Pest Management Services	622674	10011849 NORTH CAMOUS JUNE	Paid by Check # 322639		06/01/2012	06/07/2012	06/07/2012		06/18/2012	60.00
1229 - Therm Flo Incorporated	TM13986	SUNRIS02, 15058, PO 229080-DT, KANE COUNTY CH, SVC GEN	Paid by EFT # 14290		06/07/2012	06/07/2012	06/07/2012		06/18/2012	392.50
1169 - ADT Security Services, Inc.	73396496	133225948 530 RANDALL MONTHLY SERVICE 07/01-07/31/12	Paid by Check # 322720		06/24/2012	06/24/2012	06/24/2012		07/02/2012	249.92
1191 - Alarm Detection Systems Inc	49530	1105/1106/1107 540 RANDALL , QUARTERLY JULY - SEPT	Paid by EFT # 14313		06/24/2012	06/24/2012	06/24/2012		07/02/2012	714.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	93505-1034	540 RANDALL ALARM JUL-SEPT	Paid by EFT # 14313		06/24/2012	06/24/2012	06/24/2012		07/02/2012	705.00
1327 - Cintas Fire Protection F94	F9400017409	540 RANDALL JUNE INSP	Paid by EFT # 14334		06/11/2012	06/24/2012	06/24/2012		07/02/2012	539.05
1343 - Allied Waste Services #551	05510009460143	305516010764 CIRCUIT COURT, ROLLOFF	Paid by Check # 323066		07/02/2012	07/02/2012	07/02/2012		07/16/2012	367.50
1940 - Comcast Cable	0520090743JUL Y	540 RANDALL	Paid by Check # 323153		07/02/2012	07/02/2012	07/02/2012		07/16/2012	8.42
1662 - Lowes	908045	batteries, wrench	Paid by Check # 323276		07/09/2012	07/02/2012	07/02/2012		07/16/2012	53.86
4009 - Smithereen Pest Management Services	639056	JULY PC	Paid by Check # 323366		07/02/2012	07/02/2012	07/02/2012		07/16/2012	60.00
8563 - United States Alliance Fire Protection Inc	001-368664	NORTH CAMPUS, ANNUAL IMSPECTION	Paid by EFT # 14635		04/19/2012	07/02/2012	07/02/2012		07/16/2012	850.00
1216 - Waste Management of Illinois - West	313141320116	10195009 540 RANDALL, JUNE, JULY	Paid by Check # 323405		07/02/2012	07/02/2012	07/02/2012		07/16/2012	172.00
1360 - Feece Oil Company	3215704	540 CIC 14 GAL DIESEL	Paid by Check # 323542		07/09/2012	07/19/2012	07/19/2012		07/30/2012	98.91
1257 - Rehm Electric Shop Inc	8052	NORTH CAMPUS POWER OUTAGE 07/18/2012	Paid by Check # 323697		07/19/2012	07/19/2012	07/19/2012		07/30/2012	120.00
5762 - Waldschmidt & Associates	10608	north campus	Paid by Check # 323738		07/19/2012	07/19/2012	07/19/2012		07/30/2012	345.00
2326 - Crescent Electric Supply	095-627227-00	186120-00 CIC FUSE	Paid by Check # 323839		08/01/2012	08/01/2012	08/01/2012		08/13/2012	29.46
1386 - Graybar (Electric Co Inc)	961362939	CIC BALLASTS	Paid by Check # 323874		07/16/2012	08/01/2012	08/01/2012		08/13/2012	590.00
1390 - Menards	67662	NORTH CAMPIS, MISC SUPPLIES LADDER	Paid by Check # 323943		07/30/2012	08/01/2012	08/01/2012		08/13/2012	230.45
1390 - Menards	68550	CIC MISC SUPPLIES	Paid by Check # 323943		08/01/2012	08/01/2012	08/01/2012		08/13/2012	61.91
4009 - Smithereen Pest Management Services	655385	530 & 540 RANDALL AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	60.00
1216 - Waste Management of Illinois - West	313987620116	540 RANDALL 10195009 AUG	Paid by Check # 324055		08/01/2012	08/01/2012	08/01/2012		08/13/2012	86.00
1169 - ADT Security Services, Inc.	73396497	540 RANDALL, 07/01-09/30/2012	Paid by Check # 324078		06/09/2012	08/10/2012	08/10/2012		08/27/2012	436.51
1169 - ADT Security Services, Inc.	ck0320240c	CREDIT BILLING ADJUSTMENT	Paid by Check # 324078		06/11/2012	08/10/2012	08/10/2012		08/27/2012	(165.35)



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
1080 - City of Saint Charles	4543404563AUG	540 RANDALL HSE-- ELE, WATER, SEWER 06/29-07/30/2012	Paid by EFT # 15004		08/13/2012	08/13/2012	08/13/2012		08/27/2012	194.43
3251 - Mechanical Inc	CHI153162	CIC RTU #4 NOT COOLING-COIL NEEDED CLEANING	Paid by EFT # 15068		07/15/2012	08/13/2012	08/13/2012		08/27/2012	789.82
1327 - Cintas Fire Protection F94	F9400024028	0F94/ 540 RANDAL EXT INSPECTION	Paid by EFT # 15161		08/27/2012	08/30/2012	08/30/2012		09/10/2012	169.60
1940 - Comcast Cable	540RandallSEPT	8771200520090743 08/27-09/26/12	Paid by Check # 324450		08/27/2012	08/27/2012	08/27/2012		09/10/2012	8.42
1391 - Fox Valley Fire & Safety Co	713718	540 RANDALL SEMI ANNUAL PM TEST AUGUST	Paid by EFT # 15176		08/28/2012	08/30/2012	08/30/2012		09/10/2012	350.00
1257 - Rehm Electric Shop Inc	8104	CIC NEMA CONTROLS	Paid by Check # 324631		08/24/2012	08/27/2012	08/27/2012		09/10/2012	1,239.90
1216 - Waste Management of Illinois - West	3148220-2011- 6	540 RANDALL CIC, SEPT	Paid by Check # 324689		08/30/2012	08/30/2012	08/30/2012		09/10/2012	86.00
6292 - International Filter Manufacturing (IFM)	37345	NORTH CAMPUS FILTERS	Paid by Check # 324863		08/30/2012	09/11/2012	09/11/2012		09/24/2012	55.42
1390 - Menards	5148	CIC LADDER GYPSUM ETC	Paid by Check # 324895		09/13/2012	09/13/2012	09/13/2012		09/24/2012	332.76
1257 - Rehm Electric Shop Inc	8128	NORTH CAMPUS EM LIGHT INSTALL	Paid by Check # 324937		09/07/2012	09/11/2012	09/11/2012		09/24/2012	352.54
1558 - Sherwin Williams	98776	TRAFFICE CT RANDALL RD PAINT	Paid by Check # 324945		09/11/2012	09/13/2012	09/13/2012		09/24/2012	152.09
1558 - Sherwin Williams	0002-00	RANDALL TRAFFICE CT PAINT	Paid by Check # 324945		09/13/2012	09/13/2012	09/13/2012		09/24/2012	89.97
4009 - Smithereen Pest Management Services	671633	NORTH CAMPUS SEPT	Paid by Check # 324950		09/11/2012	09/11/2012	09/11/2012		09/24/2012	60.00
8283 - Donald Stogsdill	09412	NORTH CAMPUS FULL CONTINUOUS HINGE	Paid by EFT # 15423		09/05/2012	09/11/2012	09/11/2012		09/24/2012	485.00
1940 - Comcast Cable	520090743 OCT	540 RANDALL RD 09/27-10/26/2012 8771200520090743	Paid by Check # 325088		10/01/2012	10/01/2012	10/01/2012		10/09/2012	23.27
8388 - Havlicek Geneva Ace Hardware LLC	6012/1	CIC AIR FILTERS	Paid by EFT # 15509		09/27/2012	10/01/2012	10/01/2012		10/09/2012	4.49
3251 - Mechanical Inc	CHI153355	540 RANDALL RPZ IS LEAKING	Paid by EFT # 15534		08/12/2012	10/01/2012	10/01/2012		10/09/2012	297.50
1390 - Menards	05612	NORTH CAMPUS SWEEPING COMPOUND	Paid by Check # 325222		09/19/2012	09/25/2012	09/25/2012		10/09/2012	16.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52110 - Repairs and Maint- Buildings										
4009 - Smithereen Pest Management Services	687691	10011849 CIC OCT	Paid by Check # 325310		10/01/2012	10/01/2012	10/01/2012		10/09/2012	60.00
5762 - Waldschmidt & Associates	10876	NORTH CAMPUS #7	Paid by Check # 325352		09/20/2012	09/25/2012	09/25/2012		10/09/2012	345.00
1216 - Waste Management of Illinois - West	315688620113	101-95009 NORTH CAMPUS OCT SERVICE	Paid by Check # 325357		10/01/2012	10/01/2012	10/01/2012		10/09/2012	86.00
1191 - Alarm Detection Systems Inc	49530 OCT	NORTH CAMPUS, OCT - DEC MONITORING	Paid by EFT # 15646		10/03/2012	10/03/2012	10/03/2012		10/22/2012	714.00
1360 - Feece Oil Company	3226431	540 RANDALL OFF ROAD DIESEL	Paid by Check # 325513		10/03/2012	10/16/2012	10/16/2012		10/22/2012	274.81
4526 - Fifth Third Bank	MR3284 SEPT	CORONER, KMBS,CAR REPAIR, BOILER CERTS	Paid by EFT # 15695		10/17/2012	10/17/2012	10/17/2012		10/22/2012	143.29
1940 - Comcast Cable	520090743 nov	8771200520090743 540 RANDALL RD 10/27-11/26/12	Paid by Check # 325796		10/29/2012	10/29/2012	10/29/2012		11/05/2012	8.42
1257 - Rehm Electric Shop Inc	8181	CIRCUIT CLERK PARKING LOT LIGHTD	Paid by Check # 325960		10/20/2012	10/23/2012	10/23/2012		11/05/2012	425.26
1496 - Steiner Electric Co Inc	S004125594.00 1	CIC LIGHTS	Paid by EFT # 15941		10/11/2012	10/23/2012	10/23/2012		11/05/2012	131.10
1191 - Alarm Detection Systems Inc	SI-374218	49530 CIC 540 REMOVE OLD BURG/FIRE WIRE & PANELS	Paid by EFT # 15990		10/30/2012	11/07/2012	11/07/2012		11/19/2012	601.25
3478 - Fox Valley Glass Inc	22947	CIC REPAIR REAR ENTRANCE LOCK NORTH CAMPUS	Paid by Check # 326186		08/14/2012	11/07/2012	11/07/2012		11/19/2012	125.00
3251 - Mechanical Inc	CHI153223	CIC 540 RTU DOWN 07/20	Paid by EFT # 16074		07/22/2012	11/07/2012	11/07/2012		11/19/2012	297.50
3251 - Mechanical Inc	CHI153478	CIC 540 RTU 15 REPAIRED BURNT WIRES 08/27, 08/31	Paid by EFT # 16074		09/02/2012	11/07/2012	11/07/2012		11/19/2012	708.48
3251 - Mechanical Inc	CHI153596	CC STORAGE 530 TESTED 3 RPZ VALVES 08/23/12	Paid by EFT # 16074		08/26/2012	11/07/2012	11/07/2012		11/19/2012	330.00
4009 - Smithereen Pest Management Services	703921	10011849 NORTH CAMPUS NOV SERVICE	Paid by Check # 326352		11/05/2012	11/05/2012	11/05/2012		11/19/2012	60.00
Account 52110 - Repairs and Maint- Buildings Totals								Invoice Transactions	115	\$35,861.04



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 52120 - Repairs and Maint- Grounds										
1343 - Allied Waste Services #551	0551009025990	305516010764/540 RANDALL 12/01-12/31/11	Paid by Check # 317650		11/30/2011	12/09/2011	12/09/2011		12/19/2011	94.00
8274 - Custom Fabrications Inc.	21779	install new down spout	Paid by EFT # 12468		12/29/2011	12/29/2011	12/29/2011	12/30/2011	01/17/2012	375.00
5762 - Waldschmidt & Associates	10142	mowing circuit clerk	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	345.00
Account 52120 - Repairs and Maint- Grounds Totals							Invoice Transactions 3			<u>\$814.00</u>
Account 52160 - Repairs and Maint- Equipment										
3060 - Grainger Inc	9716808333	unit heater motor	Paid by EFT # 12492		12/29/2011	12/29/2011	12/29/2011	12/30/2011	01/17/2012	307.54
2147 - Illini Power Products Co	117217	49288 , REPIAR GENERATOR TIMER	Paid by Check # 320786		03/16/2012	03/26/2012	03/26/2012		04/09/2012	299.10
2147 - Illini Power Products Co	118080	49288 540 randall alarm	Paid by Check # 322199		05/23/2012	05/23/2012	05/23/2012		06/04/2012	518.77
2147 - Illini Power Products Co	118397	49288 REPROGRAM H-PANEL	Paid by Check # 322880		06/18/2012	06/24/2012	06/24/2012		07/02/2012	1,034.34
3060 - Grainger Inc	9716808333 CR	CREDIT OVERPMT	Paid by EFT # 15504		03/26/2012	09/25/2012	09/25/2012		10/09/2012	(307.54)
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions 5			<u>\$1,852.21</u>
Account 60010 - Operating Supplies										
1940 - Comcast Cable	0520090743FEB	8771200520090743/CI RCUIT CLERK CABLE 01/27-02/26/12	Paid by Check # 319243		01/30/2012	01/30/2012	01/30/2012		02/14/2012	8.42
7859 - Illinois Lighting Inc	13845	NORTH CAMPU LIGHT BULBS	Paid by Check # 319348		02/02/2012	02/02/2012	02/02/2012		02/14/2012	920.00
7859 - Illinois Lighting Inc	13926	BALLAST FOR GC	Paid by Check # 320437		03/02/2012	03/12/2012	03/12/2012		03/26/2012	170.00
2006 - Uline	43096496	CIC, BIG WHEEL HANDI MOVER	Paid by EFT # 13527		03/15/2012	03/26/2012	03/26/2012		04/09/2012	165.95
1940 - Comcast Cable	520090743 MAY12	CIC 04/27-05/26/12	Paid by Check # 321378		04/26/2012	04/26/2012	04/26/2012		05/07/2012	8.42
6292 - International Filter Manufacturing (IFM)	36731	NORTH CAMPUS FILTERS	Paid by Check # 321477		04/03/2012	04/26/2012	04/26/2012		05/07/2012	2,471.88
3183 - HP Products Corp (Kraft Paper Sales)	1337910	NORTH CAMPUS	Paid by Check # 321827		05/07/2012	05/09/2012	05/09/2012		05/21/2012	925.60
Account 60010 - Operating Supplies Totals							Invoice Transactions 7			<u>\$4,670.27</u>
Account 60100 - Utilities- Water										
1940 - Comcast Cable	540122011	8771200520090743	Paid by Check # 318499		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	16.84
Account 60100 - Utilities- Water Totals							Invoice Transactions 1			<u>\$16.84</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct Office Products	1698446-0	north campus paper towels	Paid by Check # 325696		10/03/2012	10/03/2012	10/03/2012		10/22/2012	417.60
3578 - Warehouse Direct Office Products	1698446-1	530 & 540 PAPER TOWELS	Paid by Check # 326018		10/09/2012	10/23/2012	10/23/2012		11/05/2012	974.40
Account 60160 - Cleaning Supplies Totals										Invoice Transactions 2
										\$1,392.00
Account 63000 - Utilities- Natural Gas										
1095 - Vanguard Energy Services LLC	400-1112-4051	400833 ENERGY SERVICE 12/01-12/31/11	Paid by Check # 318783		01/10/2012	01/10/2012	01/10/2012		01/17/2012	2,089.35
2253 - Nicor Gas	48989110001 JAN	540 RANDALL 12/01-01/01/12	Paid by Check # 319057		01/05/2012	01/12/2012	01/12/2012		01/30/2012	378.50
1095 - Vanguard Energy Services LLC	40012013924	400833 01/01-01/31/2012	Paid by Check # 319507		02/06/2012	02/02/2012	02/02/2012		02/14/2012	2,485.27
2253 - Nicor Gas	48989110001FE B	3144675 540 RANDALL 01/01/-02/01/12	Paid by Check # 319755		02/09/2012	02/09/2012	02/09/2012		02/27/2012	451.06
2253 - Nicor Gas	489891100019a pr	3144675 540 randall 02/01-03/01/12	Paid by Check # 320507		03/02/2012	03/14/2012	03/14/2012		03/26/2012	408.04
2253 - Nicor Gas	48989110001A PR	540 - 3144675 03/01-04/01/12	Paid by Check # 321184		04/10/2012	04/10/2012	04/10/2012		04/23/2012	244.63
1095 - Vanguard Energy Services LLC	400-1203-4070	400833 MARCH ENERGY BILL	Paid by Check # 321281		04/09/2012	04/10/2012	04/10/2012		04/23/2012	784.45
2253 - Nicor Gas	48989110001 5/12	3144675 540 RANDALL, 04/01-05/01/2012	Paid by Check # 321932		05/09/2012	05/09/2012	05/09/2012		05/21/2012	203.66
1066 - ProLiance Energy LLC	201204-I-002452	50401--04/2012 KANE COUNTY GAS PURCHASE BM FACILITIES	Paid by Check # 322285		05/18/2012	05/23/2012	05/23/2012		06/04/2012	106.46
1066 - ProLiance Energy LLC	201205-I-002105b	50401 5/2012 minus KDOT	Paid by EFT # 14423		06/22/2012	06/24/2012	06/24/2012		07/02/2012	180.84
1066 - ProLiance Energy LLC	201206-I-002020	50401 GAS JUNE 2012	Paid by EFT # 14768		07/19/2012	07/19/2012	07/19/2012		07/30/2012	162.22
1066 - ProLiance Energy LLC	201207-I-002012	07/2012 07/01-08/01/2012 various locations	Paid by EFT # 15094		08/21/2012	08/21/2012	08/21/2012		08/27/2012	159.11
1066 - ProLiance Energy LLC	201208-I-001988	50401/ AUG 08/01-09/01/2012	Paid by EFT # 15553		09/24/2012	09/25/2012	09/25/2012		10/09/2012	160.75
1066 - ProLiance Energy LLC	201209-I-001844	GAS VARIOUS LOCATIONS 09/01-10/01/2012	Paid by EFT # 15925		10/17/2012	10/23/2012	10/23/2012		11/05/2012	193.84
Account 63000 - Utilities- Natural Gas Totals										Invoice Transactions 14
										\$8,008.18



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 63010 - Utilities- Electric										
1080 - City of Saint Charles	4543404563	540 RANDALL 11/29-12/28/11	Paid by EFT # 12615		01/12/2012	01/12/2012	01/12/2012		01/30/2012	154.22
1080 - City of Saint Charles	4549045330	540 NORTH CAMPUS 11/29-12/28/11	Paid by EFT # 12616		01/12/2012	01/12/2012	01/12/2012		01/30/2012	6,651.23
1080 - City of Saint Charles	4543404563	water electric 12/28-01/27/12	Paid by EFT # 12925		02/09/2012	02/09/2012	02/09/2012		02/27/2012	160.22
1080 - City of Saint Charles	4549045330	electric 540 12/28-02/29/12	Paid by EFT # 12926		02/09/2012	02/09/2012	02/09/2012		02/27/2012	8,305.07
1080 - City of Saint Charles	4549045330apr	circuit clerk 01/27-02/28/12	Paid by EFT # 13250		03/14/2012	03/14/2012	03/14/2012		03/26/2012	8,445.39
1080 - City of Saint Charles	4543404563apr	circuit clerk 01/27-02/28/12	Paid by EFT # 13249		03/14/2012	03/14/2012	03/14/2012		03/26/2012	154.76
1080 - City of Saint Charles	45434045663A	540 CIC 02/28-03/27/12	Paid by EFT # 13569		04/10/2012	04/10/2012	04/10/2012		04/23/2012	160.13
1080 - City of Saint Charles	4549045330AP	540 CIC 02/28-03/27/12	Paid by Check # 321010		04/10/2012	04/10/2012	04/10/2012		04/23/2012	8,145.75
1080 - City of Saint Charles	4543404563	540 RANDALL 03/27-04/30/12 EL, WA	Paid by EFT # 13866		05/09/2012	05/09/2012	05/09/2012		05/21/2012	173.12
1080 - City of Saint Charles	4549045330	540 RANDALL EL, SW 5/12	Paid by EFT # 13867		05/09/2012	05/09/2012	05/09/2012		05/21/2012	6,592.99
1080 - City of Saint Charles	4549045330JU	540 RANDALL 04/30-05/30/12 ELECTRIC	Paid by EFT # 14189		06/07/2012	06/07/2012	06/07/2012		06/18/2012	9,213.36
1080 - City of Saint Charles	4543404563JU	540 RANDAL HSE 04/30-05/30/12	Paid by EFT # 14188		06/07/2012	06/07/2012	06/07/2012		06/18/2012	234.22
		WATER SEW, ELECTRIC								
1080 - City of Saint Charles	4549045330JUL	540 RANDALL, CIC, 05/30-06/29/2012	Paid by EFT # 14680		07/19/2012	07/19/2012	07/19/2012		07/30/2012	10,741.54
1080 - City of Saint Charles	4543404563JUL	540 RANDALL HSE, 05/30-06/29/2012	Paid by EFT # 14683		07/19/2012	07/19/2012	07/19/2012		07/30/2012	213.49
1080 - City of Saint Charles	4549045330AU	540 RANDALL- ELECTRIC 06/29-07/30/2012	Paid by EFT # 15005		08/13/2012	08/13/2012	08/13/2012		08/27/2012	11,684.98
1080 - City of Saint Charles	4543404563OC	540 RANDALE HSE 07/30-08/28/2012 EWS	Paid by EFT # 15317		09/13/2012	09/13/2012	09/13/2012		09/24/2012	200.54
1080 - City of Saint Charles	4549045330OC	540 RANDALL 07/30-08/28/2012 ES	Paid by EFT # 15318		09/13/2012	09/13/2012	09/13/2012		09/24/2012	10,715.85
1080 - City of Saint Charles	4549045330NO	540 RANDALL 08/28-10/04/2012 ELE	Paid by EFT # 15850		10/23/2012	10/23/2012	10/23/2012		11/05/2012	11,364.18
	V									



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 083 - Building Mgmt- North Campus										
Account 63010 - Utilities- Electric										
1080 - City of Saint Charles	4543404563NO V	540 RANDALL HSE 08/28-10/04/2012 ELE, WA	Paid by EFT # 15849		10/23/2012	10/23/2012	10/23/2012		11/05/2012	243.16
Account 63010 - Utilities- Electric Totals							Invoice Transactions		19	\$93,554.20
Sub-Department 083 - Building Mgmt- North Campus Totals							Invoice Transactions		181	\$178,352.73
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52000 - Disposal and Water Softener Srvs										
1343 - Allied Waste Services #551	0511- 009096784	Aurora Health	Paid by Check # 318429		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	1,248.61
Account 52000 - Disposal and Water Softener Srvs Totals							Invoice Transactions		1	\$1,248.61
Account 52010 - Janitorial Services										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23076	AIGUST 2012 CLEANING SERVE	Paid by EFT # 14938		08/01/2012	08/01/2012	08/01/2012		08/13/2012	1,408.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23277	VARIOUS LOCATIONS SEPT SERVICES	Paid by EFT # 15234		08/30/2012	08/30/2012	08/30/2012		09/10/2012	1,408.00
Account 52010 - Janitorial Services Totals							Invoice Transactions		2	\$2,816.00
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	9574	1330 HIGHLAND	Paid by Check # 318050		12/09/2011	12/09/2011	12/09/2011		12/19/2011	120.00
5762 - Waldschmidt & Associates	9573	1240 HIGHLAND	Paid by Check # 318050		12/09/2011	12/09/2011	12/09/2011		12/19/2011	161.00
5762 - Waldschmidt & Associates	9567	CIRCUIT CLERK	Paid by Check # 318050		12/09/2011	12/09/2011	12/09/2011		12/19/2011	518.00
5762 - Waldschmidt & Associates	9623	CIRCUIT CLERK 12/29/11	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	518.00
5762 - Waldschmidt & Associates	9631	HEALTH 1240 12/29/11	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	161.00
5762 - Waldschmidt & Associates	9665	cic 01/12/12 803, 801	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	1,200.00
5762 - Waldschmidt & Associates	9673	HEALTH 01/12/12 801	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	131.00
5762 - Waldschmidt & Associates	9674	1330 01/12/12 801	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	40.00
5762 - Waldschmidt & Associates	9700	CIC 01/13/12 803,801,804 01/13/12	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	1,410.00
5762 - Waldschmidt & Associates	9709	1240 01/13/12 803,804,801	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	529.00
5762 - Waldschmidt & Associates	9710	1330 01/13/12 803,804,801	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	268.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	9754	CIC 01/17/12 801 TWICE	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	636.00
5762 - Waldschmidt & Associates	9762	1240 HIGHLAND 01/17/12 801, 804 TWICE	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	322.00
5762 - Waldschmidt & Associates	9763	1330 HIGHLAND 01/17/12 801,804	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	165.00
5762 - Waldschmidt & Associates	9817	1240 01/20/12	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	85.00
5762 - Waldschmidt & Associates	9818	1330 01/2012	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	85.00
5762 - Waldschmidt & Associates	9819	NORTH CAMPUS 01/20/12	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	200.00
5762 - Waldschmidt & Associates	9828	CIRCUIT CLERK 01/21/12	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	1,493.00
5762 - Waldschmidt & Associates	9834	1240 01/21/12	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	563.00
5762 - Waldschmidt & Associates	9835	1330 01/21/12	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	268.00
5762 - Waldschmidt & Associates	9858	1240 01/24/12	Paid by Check # 319513		01/24/2012	01/30/2012	01/30/2012		02/14/2012	131.00
5762 - Waldschmidt & Associates	9868	CLERK 01/24/12	Paid by Check # 319513		01/24/2012	01/30/2012	01/30/2012		02/14/2012	180.00
5762 - Waldschmidt & Associates	9921	CLERK 01/29/12	Paid by Check # 319513		01/30/2012	01/30/2012	01/30/2012		02/14/2012	518.00
5762 - Waldschmidt & Associates	9926	1240 01/29/12	Paid by Check # 319513		01/30/2012	01/30/2012	01/30/2012		02/14/2012	131.00
5762 - Waldschmidt & Associates	9927	1330 01/29/12	Paid by Check # 319513		01/30/2012	01/30/2012	01/30/2012		02/14/2012	40.00
5762 - Waldschmidt & Associates	9935	02/10,11/2012 540 RANDALL	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	638.00
5762 - Waldschmidt & Associates	9941	02/10/12 1240	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	161.00
5762 - Waldschmidt & Associates	9942	02/10/12 1330	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	100.00
5762 - Waldschmidt & Associates	9995	02/14/12 CIRCUIT CLERK	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	518.00
5762 - Waldschmidt & Associates	10001	02/14/12 1240 highland	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	161.00
5762 - Waldschmidt & Associates	10002	02/14/12 1330 highland	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	80.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	10006	02/21/12 CIRCUIT CLERK	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	398.00
5762 - Waldschmidt & Associates	10013	02/21/12 1330	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	40.00
5762 - Waldschmidt & Associates	10014	02/21/12 HEALTH 1240	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	131.00
5762 - Waldschmidt & Associates	10030	02/24/12 CIRCUIT CLERK	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	1,494.00
5762 - Waldschmidt & Associates	10038	02/24/12 1240 HIGHLAND	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	508.00
5762 - Waldschmidt & Associates	10039	02/24/12 1330 HIGHLAND	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	265.00
5762 - Waldschmidt & Associates	10080	03/02/12 CIC	Paid by Check # 320600		03/05/2012	03/12/2012	03/12/2012		03/26/2012	518.00
5762 - Waldschmidt & Associates	10086	03/02/12 HEALTH 1240	Paid by Check # 320600		03/05/2012	03/12/2012	03/12/2012		03/26/2012	161.00
5762 - Waldschmidt & Associates	10087	03/02/12 1330	Paid by Check # 320600		03/05/2012	03/12/2012	03/12/2012		03/26/2012	40.00
5762 - Waldschmidt & Associates	9804	01/19/12 CIC NORTH CAMPUS	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	318.00
5762 - Waldschmidt & Associates	9811	01/19/12 1330 highland	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	40.00
5762 - Waldschmidt & Associates	10499	NORTH CAMPUS JULY #4 LAWN MAINT	Paid by Check # 323036		06/24/2012	06/24/2012	06/24/2012		07/02/2012	345.00
5762 - Waldschmidt & Associates	10730	1240, 1330 HIGHLAND LAWN MAINT. #6	Paid by Check # 324375		08/13/2012	08/13/2012	08/13/2012		08/27/2012	294.17
5762 - Waldschmidt & Associates	10734	CIC LAWN MAINT #6	Paid by Check # 324375		08/13/2012	08/13/2012	08/13/2012		08/27/2012	345.00
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 45	\$16,428.17
Account 52110 - Repairs and Maint- Buildings										
2470 - Ace Hardware-Aurora/Batavia	179671/1	Sump pump	Paid by Check # 318099		12/27/2011	12/27/2011	12/27/2011	12/27/2011	01/03/2012	256.48
7955 - Cipher Technology Solutions Inc (CTS)	cts11-390	1240 highland, fire alarm inspection	Paid by Check # 318151		12/16/2011	12/19/2011	12/19/2011		01/03/2012	237.50
5933 - Urban Elevator Service Inc	01290215	Services - Building maintenance & repair	Paid by Check # 318344		12/27/2011	12/27/2011	12/27/2011		01/03/2012	105.00
1390 - Menards	1191	31210373 return 1/3 hp pump	Paid by Check # 318648		12/23/2011	01/03/2012	01/03/2012		01/17/2012	(129.99)
1390 - Menards	4300	31210373-TAPE OIL DRI	Paid by Check # 318648		01/04/2012	01/03/2012	01/03/2012		01/17/2012	12.85
2470 - Ace Hardware-Aurora/Batavia	179894	111526 1330 door stops	Paid by Check # 318819		01/06/2012	01/12/2012	01/12/2012		01/30/2012	35.34



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52110 - Repairs and Maint- Buildings										
7955 - Cipher Technology Solutions Inc (CTS)	2012-111	401 CAMPBELL MONITORING JAN-MARCH 2012	Paid by Check # 318873		01/23/2012	01/23/2012	01/23/2012		01/30/2012	75.00
7955 - Cipher Technology Solutions Inc (CTS)	2012-112	1240 HIGHLAND, JAN - MARCH 2012	Paid by Check # 318873		01/23/2012	01/23/2012	01/23/2012		01/30/2012	120.00
1390 - Menards	5883	1330 ladder	Paid by Check # 319038		01/09/2012	01/12/2012	01/12/2012		01/30/2012	59.00
1390 - Menards	4897	1330 highland anchors for pictures	Paid by Check # 319038		01/06/2012	01/12/2012	01/12/2012		01/30/2012	21.96
1852 - Optimal Fire Protection LLC	1809	KANE100/ 1240 HIGHLAND, ANNUAL TEST	Paid by Check # 319070		12/08/2011	01/23/2012	01/23/2012		01/30/2012	225.00
3578 - Warehouse Direct Office Products	1443101-0	paper towels	Paid by Check # 319514		02/03/2012	02/07/2012	02/07/2012		02/14/2012	87.00
1343 - Allied Waste Services #551	0551009158032	305510042525/1240 HIGHLAND	Paid by Check # 319161		01/24/2012	01/30/2012	01/30/2012		02/14/2012	356.50
3251 - Mechanical Inc	CHI151855	1240, TEST RPZ	Paid by Check # 319734		12/11/2011	02/09/2012	02/09/2012		02/27/2012	197.58
3251 - Mechanical Inc	CHI151856	1330 TEST RPZ	Paid by Check # 319734		12/11/2011	02/09/2012	02/09/2012		02/27/2012	257.19
3251 - Mechanical Inc	CHI151938	1330 4 RTU DOWN	Paid by Check # 319734		12/18/2011	02/09/2012	02/09/2012		02/27/2012	440.34
1479 - Valley Lock Company Inc	51971	NEW LOCK ON DOOR	Paid by Check # 319827		02/09/2012	02/09/2012	02/09/2012		02/27/2012	140.00
1343 - Allied Waste Services #551	0551009196053	305510042525/124&130 HIGHLAND	Paid by Check # 319863		02/24/2012	02/24/2012	02/24/2012		03/12/2012	356.50
5933 - Urban Elevator Service Inc	00292295	1240 HIGHLAND MARCH	Paid by Check # 320194		02/20/2012	02/24/2012	02/24/2012		03/12/2012	105.00
7955 - Cipher Technology Solutions Inc (CTS)	2012-337	1240 highland fire alarm monitoring	Paid by Check # 320296		03/08/2012	03/08/2012	03/08/2012		03/26/2012	120.00
1045 - City of Aurora	157429	1240 HIGHLAND ELEVATOR INSP FEE	Paid by Check # 320298		03/07/2012	03/14/2012	03/14/2012		03/26/2012	57.00
1045 - City of Aurora	13501918970ap r	1240 HIGHLAND WATER 01/06-03/02/12	Paid by Check # 320297		03/14/2012	03/14/2012	03/14/2012		03/26/2012	212.75
1045 - City of Aurora	13501918973A PR	1330 HIGHLAND WATER 01/06-03/02/12	Paid by Check # 320298		03/14/2012	03/14/2012	03/14/2012		03/26/2012	72.75
2470 - Ace Hardware-Aurora/Batavia	181482	HEALTH DEPT TOIULET	Paid by Check # 320621		03/26/2012	03/26/2012	03/26/2012		04/09/2012	18.97
5716 - Laport Inc (formerly Vega Industrial Products LLC)	154275	OCH TOILET TISSUE	Paid by EFT # 13475		03/16/2012	03/26/2012	03/26/2012		04/09/2012	273.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	24929	1240 HIGHLAND TOILET TANK, 1330 THERMOSTAT	Paid by Check # 320827		03/21/2012	03/26/2012	03/26/2012		04/09/2012	35.47
5933 - Urban Elevator Service Inc	393193	1240, 1240 HIGHLAND	Paid by Check # 320923		03/20/2012	03/26/2012	03/26/2012		04/09/2012	105.00
1343 - Allied Waste Services #551	9336259	42525 1240 HIGHLAND 05/01-05/31/12	Paid by Check # 321308		04/26/2012	04/26/2012	04/26/2012		05/07/2012	356.50
1390 - Menards	36221	HEALTH TOILET REPIAR	Paid by Check # 321509		04/26/2012	04/26/2012	04/26/2012		05/07/2012	39.94
5933 - Urban Elevator Service Inc	494160	M108233 1240 HIGHLAND MAY	Paid by Check # 321623		04/20/2012	04/26/2012	04/26/2012		05/07/2012	105.00
5762 - Waldschmidt & Associates	10254	1240 & 1330 highland lawn service	Paid by Check # 321639		04/20/2012	04/26/2012	04/26/2012		05/07/2012	294.17
5928 - Apex Industrial Automation LLC	1049258	JC MOTOR BOILER	Paid by Check # 321681		05/08/2012	05/09/2012	05/09/2012		05/21/2012	290.27
1327 - Cintas Fire Protection F94	F9400015404	20693-6 1330 HIGHLAND EXT INSP	Paid by EFT # 13864		05/09/2012	05/09/2012	05/09/2012		05/21/2012	73.55
1327 - Cintas Fire Protection F94	F9400015403	20693-1 1240 HIGHLAND	Paid by EFT # 13864		05/09/2012	05/09/2012	05/09/2012		05/21/2012	115.85
1496 - Steiner Electric Co Inc	S003966247.00 1	HEALTH LIGHT BULBS	Paid by EFT # 13970		05/01/2012	05/09/2012	05/09/2012		05/21/2012	356.00
2470 - Ace Hardware-Aurora/Batavia	182401	MISC FOR 1330	Paid by Check # 322045		05/14/2012	05/23/2012	05/23/2012		06/04/2012	60.92
2470 - Ace Hardware-Aurora/Batavia	182539	HLTH DEPT ANCHORS FOR WALLBOARD	Paid by Check # 322045		05/23/2012	05/23/2012	05/23/2012		06/04/2012	18.99
2338 - Fox Metro Water Reclamation District	1509400009 JUNE	1330 HIGHLAND 03/02 -04/27/2012	Paid by Check # 322153		05/23/2012	05/23/2012	05/23/2012		06/04/2012	60.47
2338 - Fox Metro Water Reclamation District	1509400011 JUNE	1240 HIGHLAND 03/02 -04/27/2012	Paid by Check # 322154		05/23/2012	05/23/2012	05/23/2012		06/04/2012	118.77
5933 - Urban Elevator Service Inc	595247	M108233 1240 HIGHLAND JUNE	Paid by Check # 322334		05/23/2012	05/23/2012	05/23/2012		06/04/2012	105.00
5762 - Waldschmidt & Associates	10368	AURORA JUNE	Paid by Check # 322340		05/23/2012	05/23/2012	05/23/2012		06/04/2012	294.71
2470 - Ace Hardware-Aurora/Batavia	183139	health twine for bushes	Paid by Check # 322719		06/21/2012	06/24/2012	06/24/2012		07/02/2012	15.99
3251 - Mechanical Inc	CHI152875	HELATH RODDING MAIN LINE	Paid by EFT # 14395		05/27/2012	06/24/2012	06/24/2012		07/02/2012	510.00
5762 - Waldschmidt & Associates	10495	HEALTH MONTHLY MAINTENANCE	Paid by Check # 323036		06/20/2012	06/24/2012	06/24/2012		07/02/2012	294.17
8196 - PCI Servicies Inc (DBA Peterson Cleaning Inc)	22708HEALTH	JUNE JANITORIAL	Paid by EFT # 14603		06/01/2012	07/02/2012	07/02/2012		07/16/2012	1,408.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52110 - Repairs and Maint- Buildings										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22898HEALTH	JULY JANITORIAL HEALTH	Paid by EFT # 14604		07/02/2012	07/02/2012	07/02/2012		07/16/2012	1,408.00
5933 - Urban Elevator Service Inc	696158	1240 HIGHLAND JULY	Paid by Check # 323390		06/20/2012	07/02/2012	07/02/2012		07/16/2012	107.82
5762 - Waldschmidt & Associates	10507	BACK FILL NEW WALK 1330	Paid by Check # 323400		06/20/2012	07/02/2012	07/02/2012		07/16/2012	575.00
1216 - Waste Management of Illinois - West	313141220118	10195008 ROE , JUNE, JULY	Paid by Check # 323405		07/02/2012	07/02/2012	07/02/2012		07/16/2012	184.00
1216 - Waste Management of Illinois - West	313141620119	10195012 1240 HIGHLAND JUNE, JULY	Paid by Check # 323405		07/02/2012	07/02/2012	07/02/2012		07/16/2012	164.00
1257 - Rehm Electric Shop Inc	8054	1240 higland, install photo cell	Paid by Check # 323697		07/23/2012	07/19/2012	07/19/2012		07/30/2012	198.80
5762 - Waldschmidt & Associates	10604	AURORA PMT #5 AUGUST	Paid by Check # 323738		07/19/2012	07/19/2012	07/19/2012		07/30/2012	294.71
2470 - Ace Hardware-Aurora/Batavia	183763	1240 HIGHLAND TOILET REPAIR	Paid by Check # 323767		07/24/2012	08/01/2012	08/01/2012		08/13/2012	31.95
5933 - Urban Elevator Service Inc	797217	AUG 1240 HIGHLAND M108233	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	107.82
1216 - Waste Management of Illinois - West	313987920110	1010095012 HEALTH 1240 HIGHLAND	Paid by Check # 324053		08/01/2012	08/01/2012	08/01/2012		08/13/2012	82.00
5933 - Urban Elevator Service Inc	20898053	HEALTH, ELEVATOR NOT RUNNING, RESET BREAKER	Paid by Check # 324367		08/08/2012	08/10/2012	08/10/2012		08/27/2012	494.49
1635 - Midwest Sealcoat Inc	12-9249	1240 highland lot striping	Paid by Check # 324585		08/27/2012	08/27/2012	08/27/2012		09/10/2012	1,159.68
1257 - Rehm Electric Shop Inc	8110	1330 INSTALL FLAG LIGHTS	Paid by Check # 324631		08/30/2012	08/30/2012	08/30/2012		09/10/2012	760.46
5933 - Urban Elevator Service Inc	898403	1240 HIGHLAND SEPT	Paid by Check # 324671		08/20/2012	08/27/2012	08/27/2012		09/10/2012	107.82
1216 - Waste Management of Illinois - West	3148223-2011-0	1240 HIGHLAND SEPT	Paid by Check # 324686		08/30/2012	08/30/2012	08/30/2012		09/10/2012	82.00
1257 - Rehm Electric Shop Inc	8143	1330 -3PHASE 100 AMP FPE BREAKER	Paid by Check # 324937		09/11/2012	09/13/2012	09/13/2012		09/24/2012	915.00
2470 - Ace Hardware-Aurora/Batavia	184813/1	111526 HEALTH DEPT, FAUCET REPAIR	Paid by Check # 325004		09/20/2012	09/25/2012	09/25/2012		10/09/2012	111.93
2470 - Ace Hardware-Aurora/Batavia	184843-1	CREDIT HEALTH-- FAUCET REPAIR B51309	Paid by Check # 325004		09/21/2012	09/25/2012	09/25/2012		10/09/2012	(24.97)
5933 - Urban Elevator Service Inc	999452	OCT 1240 HIGHLAND	Paid by Check # 325343		10/01/2012	10/01/2012	10/01/2012		10/09/2012	107.82
5762 - Waldschmidt & Associates	09/20/2012	1330, 1240 #7	Paid by Check # 325352		09/20/2012	09/25/2012	09/25/2012		10/09/2012	294.17



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52110 - Repairs and Maint- Buildings										
1216 - Waste Management of Illinois - West	315688920117	10195012 HEALTH OCT SERVICE	Paid by Check # 325360		10/01/2012	10/01/2012	10/01/2012		10/09/2012	82.00
3251 - Mechanical Inc	CHI153624	1240 HIGHLAND HEALTH MATERIAL ONLY UV LAMPS	Paid by EFT # 15733		09/09/2012	10/16/2012	10/16/2012		10/22/2012	446.00
8388 - Havlicek Geneva Ace Hardware LLC	6507/1	HEALTH DEPT FAUCETS	Paid by EFT # 15877		10/16/2012	10/29/2012	10/29/2012		11/05/2012	19.86
1390 - Menards	7889	HEALTH FUACET	Paid by Check # 325908		10/15/2012	10/29/2012	10/29/2012		11/05/2012	6.58
8283 - Donald Stogsdill	101912	HEALTH WEATHERSTRIPING	Paid by EFT # 15943		10/19/2012	10/23/2012	10/23/2012		11/05/2012	865.00
1216 - Waste Management of Illinois - West	3160985-2011-7	101-95012 HEALTH 1240 NOV	Paid by Check # 326025		10/29/2012	10/29/2012	10/29/2012		11/05/2012	82.00
3251 - Mechanical Inc	CHI153278	HEALTH 1240 HIGHLAND, UNIT 23 DOWN 07/26/2012	Paid by EFT # 16074		07/29/2012	11/07/2012	11/07/2012		11/19/2012	499.23
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 72	\$17,534.66
Account 52120 - Repairs and Maint- Grounds										
1343 - Allied Waste Services #551	0551009019143	305510042525/1240 HIGHLAND 12/01-12/31/11	Paid by Check # 317650		11/30/2011	12/09/2011	12/09/2011		12/19/2011	275.00
2470 - Ace Hardware-Aurora/Batavia	179675/1	Garden hose	Paid by Check # 318099		12/27/2011	12/27/2011	12/27/2011	12/27/2011	01/03/2012	24.98
2470 - Ace Hardware-Aurora/Batavia	180407/1	111526 LAMP CHAINS	Paid by Check # 319151		01/31/2012	01/30/2012	01/30/2012		02/14/2012	9.08
5762 - Waldschmidt & Associates	10138	mowing loc 4,5,10	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	294.17
3060 - Grainger Inc	9806872363	OCH DRYWALL CART, 801789330 044389155	Paid by Check # 321431		04/18/2012	04/26/2012	04/26/2012		05/07/2012	414.45
1390 - Menards	04943	1240 HIGHLAND WEED CONTROL	Paid by Check # 324895		09/11/2012	09/13/2012	09/13/2012		09/24/2012	13.88
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 6	\$1,031.56



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 52160 - Repairs and Maint- Equipment										
2779 - ILLCO INC	1219950	1240 highland pump	Paid by Check # 318594		12/28/2011	01/03/2012	01/03/2012		01/17/2012	60.00
1390 - Menards	725	Tools/supplies 1240 elevator	Paid by Check # 318648		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	142.95
1390 - Menards	1993	plumbing parts	Paid by Check # 318648		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	2.48
1851 - Hogan Walker LLC (Farm Plan)	729261	PARTS FOR JOHN DEERE OCH	Paid by Check # 320405		03/14/2012	03/14/2012	03/14/2012		03/26/2012	221.33
7859 - Illinois Lighting Inc	14135	HEALTH DEPT BULBS	Paid by Check # 322884		06/07/2012	06/24/2012	06/24/2012		07/02/2012	160.50
7955 - Cipher Technology Solutions Inc (CTS)	2012-941	1240 HIGHLAND FIRE TESTING	Paid by Check # 324761		08/30/2012	09/11/2012	09/11/2012		09/24/2012	120.00
7955 - Cipher Technology Solutions Inc (CTS)	2012-644	1240 highland 3 months, fire alarm- elevator recall	Paid by Check # 324761		06/01/2012	09/19/2012	09/19/2012		09/24/2012	120.00
Account 52160 - Repairs and Maint- Equipment Totals Invoice Transactions 7										\$827.26
Account 60010 - Operating Supplies										
1390 - Menards	1196	sockets	Paid by Check # 318269		12/27/2011	12/27/2011	12/27/2011	12/27/2011	01/03/2012	72.19
Account 60010 - Operating Supplies Totals Invoice Transactions 1										\$72.19
Account 60160 - Cleaning Supplies										
1315 - Elgin Paper Co	545511	MANGO AIR FRESHNER	Paid by Check # 320367		03/02/2012	03/14/2012	03/14/2012		03/26/2012	286.48
5716 - Laport Inc (formerly Vega Industrial Products LLC)	154275	OCH TOILET TISSUE	Paid by EFT # 13475		03/16/2012	03/26/2012	03/26/2012		04/09/2012	239.00
3578 - Warehouse Direct Office Products	1743203-0	HEALTH PUMP SOAP	Paid by Check # 326388		11/07/2012	11/07/2012	11/07/2012		11/19/2012	492.50
Account 60160 - Cleaning Supplies Totals Invoice Transactions 3										\$1,017.98
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	03243210006 FEB	2986574/1330 HIGHLAND 12/12- 01/12/12	Paid by Check # 319060		01/12/2012	01/23/2012	01/23/2012		01/30/2012	431.07
2253 - Nicor Gas	66664808533 FEB	2836123 1240 HIGHLAND 12/12- 01/13/12	Paid by Check # 319061		01/23/2012	01/23/2012	01/23/2012		01/30/2012	610.53
2253 - Nicor Gas	03243210006 MA	2986574 1330 HIGHLAND 01/12- 02/10/12	Paid by Check # 319754		02/09/2012	02/09/2012	02/09/2012		02/27/2012	342.38
2253 - Nicor Gas	66664808533M A	2836123 1240 HIGHLAND 01/12- 02/10/12	Paid by Check # 319753		02/09/2012	02/09/2012	02/09/2012		02/27/2012	706.22



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	989389000029a	J2749109 JC 02/01-03/01/12	Paid by Check # 320505		03/02/2012	03/14/2012	03/14/2012		03/26/2012	727.50
2253 - Nicor Gas	03243210006ap	2986574, 1330 HIGHLAND, 02/10-03/13/12	Paid by Check # 320498		03/14/2012	03/14/2012	03/14/2012		03/26/2012	352.55
2253 - Nicor Gas	66664808533ap	2836123	Paid by Check # 320500		03/14/2012	03/14/2012	03/14/2012		03/26/2012	508.44
2338 - Fox Metro Water Reclamation District	1509400009, MAR	A068300, 1330 HIGHLAND 01/06-03/02/12	Paid by Check # 320742		03/26/2012	03/26/2012	03/26/2012		04/09/2012	40.62
2338 - Fox Metro Water Reclamation District	15049400011 MAR	A069800, 1240 HIGHLAND 01/06-03/02/12	Paid by Check # 320743		03/26/2012	03/26/2012	03/26/2012		04/09/2012	132.49
2253 - Nicor Gas	66664808533MAY	1240 HIGHLAND 2836123 03/13-04/13/12	Paid by Check # 321537		04/26/2012	04/26/2012	04/26/2012		05/07/2012	197.75
2253 - Nicor Gas	03243210006MAY12	1330 HIGHLAND 2986574 03/13-04/12/12	Paid by Check # 321536		04/26/2012	04/26/2012	04/26/2012		05/07/2012	134.38
2253 - Nicor Gas	03243210006JUN	2986574 1330 HIGHLAND	Paid by Check # 322260		05/23/2012	05/23/2012	05/23/2012		06/04/2012	114.17
2253 - Nicor Gas	66664808533JUN	2836123 1240 HIGHLAND 04/13-05/11/12	Paid by Check # 322262		05/23/2012	05/23/2012	05/23/2012		06/04/2012	205.89
2253 - Nicor Gas	66664808533JUNE	2836123 1240 HIGHLAND 05/11-06/12/12	Paid by Check # 322947		06/24/2012	06/24/2012	06/24/2012		07/02/2012	143.33
2253 - Nicor Gas	66664808533JULY	2836123 1240 HIGHLAND, 06/12-07/12/2012	Paid by Check # 323670		07/19/2012	07/19/2012	07/19/2012		07/30/2012	132.97
2253 - Nicor Gas	66664808533SEPT	1240 HIGHLAND 06/12-08/10/2012	Paid by Check # 324300		08/13/2012	08/13/2012	08/13/2012		08/27/2012	60.71
2253 - Nicor Gas	66664808533OCT	1240 HIGHLAND 2836123 08/10-09/11/2012	Paid by Check # 324913		09/13/2012	09/13/2012	09/13/2012		09/24/2012	143.90
2253 - Nicor Gas	03243210006OCT	1330 HIGHLAND 2986574 08/10-09/11/2012	Paid by Check # 324912		09/13/2012	09/13/2012	09/13/2012		09/24/2012	14.43
2253 - Nicor Gas	03243210006NOV	2986574 1330 HIGHLAND 09/11-10/11/2012	Paid by Check # 325924		10/23/2012	10/23/2012	10/23/2012		11/05/2012	54.51



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	66664808533N OV	2836123 1240 HIGHLAND 09/11- 10/11/2012	Paid by Check # 325925		10/23/2012	10/23/2012	10/23/2012		11/05/2012	187.21
Account 63000 - Utilities- Natural Gas Totals										\$5,241.05
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5556413	226332 1240 HIGHLAND	Paid by EFT # 12530		12/20/2011	01/03/2012	01/03/2012		01/17/2012	2,238.83
1045 - City of Aurora	13501918970 FEB	1240 HIGHLAND 11/07 -01/16/12 WATER	Paid by Check # 318876		01/23/2012	01/23/2012	01/23/2012		01/30/2012	172.75
1045 - City of Aurora	13501918973 FEB	1330 HIGHLAND 11/07 -01/06/12	Paid by Check # 318877		01/23/2012	01/23/2012	01/23/2012		01/30/2012	56.75
1045 - City of Aurora	86011-39852 JAN	313 FARNSWORTH SHERIFF	Paid by Check # 318874		01/09/2012	01/23/2012	01/23/2012		01/30/2012	25.08
3222 - MidAmerican Energy Co	5577230/22633 2	5577230/ 1240 HIGHLAND, 12/12- 01/13/12	Paid by EFT # 12679		01/18/2012	01/23/2012	01/23/2012		01/30/2012	2,566.95
1054 - ComEd	1247073008 jan	1247073008 12/08- 12/15/11 COURT SERVICES	Paid by Check # 319254		01/30/2012	01/30/2012	01/30/2012		02/14/2012	123.33
2338 - Fox Metro Water Reclamation District	A06-8300 FEB	15-09-400-009 1330 HIGHLAND 11/07- 01/06/12	Paid by Check # 319660		02/09/2012	02/09/2012	02/09/2012		02/27/2012	27.62
2338 - Fox Metro Water Reclamation District	A069800 FEB	15-09-400-011 1240 , 11/07-01/06/12	Paid by Check # 319659		02/09/2012	02/09/2012	02/09/2012		02/27/2012	105.41
1054 - ComEd	1247073008 MAR	1247073008, CRT SVC AURORA	Paid by Check # 319948		02/24/2012	02/24/2012	02/24/2012		03/12/2012	130.77
1054 - ComEd	6423621038 ma	098558760 FARNSWORTH AURORA, 01/24- 02/23/12	Paid by Check # 319952		02/24/2012	02/24/2012	02/24/2012		03/12/2012	90.65
3222 - MidAmerican Energy Co	5603737	226332 01/13-020/14- 12 1330 & 1240 HIGHLAND	Paid by EFT # 13158		02/24/2012	02/24/2012	02/24/2012		03/12/2012	2,596.10
1054 - ComEd	1247073008FIN AL	CRT SVCSS 122 DOWNERS FINAL,	Paid by Check # 320702		03/26/2012	03/26/2012	03/26/2012		04/09/2012	1.31
3222 - MidAmerican Energy Co	5623628/22633 2	226332 02/14- 03/13/12 1240 & 1330 AURORA	Paid by EFT # 13488		03/26/2012	03/26/2012	03/26/2012		04/09/2012	2,191.27
3222 - MidAmerican Energy Co	5647440	226332 03/13- 04/11/12 AURORA	Paid by EFT # 13775		04/26/2012	04/26/2012	04/26/2012		05/07/2012	2,219.09



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 63010 - Utilities- Electric										
1045 - City of Aurora	13501918973M AY	60277918 WATER 1330 HIGHLAND 03/02 -04/27/2012	Paid by Check # 321722		05/09/2012	05/09/2012	05/09/2012		05/21/2012	100.75
1045 - City of Aurora	13501978970M AY	55911998 1240 HIGHLAND WATER 03/02-04/27/1	Paid by Check # 321723		05/09/2012	05/09/2012	05/09/2012		05/21/2012	192.75
3222 - MidAmerican Energy Co	5687501	1240 & 1330 electric 05/09-06/08/12	Paid by EFT # 14396		06/19/2012	06/24/2012	06/24/2012		07/02/2012	2,438.54
1045 - City of Aurora	13501918970JU LY	0055911998 12440 HIGHLAND 04/27- 06/29/2012	Paid by Check # 323471		07/19/2012	07/19/2012	07/19/2012		07/30/2012	168.75
1045 - City of Aurora	13501918973JU LY	0060277918 1330 HIGHLAND 04/27- 06/29/2012	Paid by Check # 323472		07/19/2012	07/19/2012	07/19/2012		07/30/2012	432.75
2338 - Fox Metro Water Reclamation District	A06-8600 AUG	15-09-400-009 1330 HIGHLAND 04/07- 06/29/2012	Paid by Check # 323865		08/01/2012	08/01/2012	08/01/2012		08/13/2012	294.86
2338 - Fox Metro Water Reclamation District	A06-9800AUG	15-09-400-011 1240 HIGHLAND 04/27- 06/29/2012	Paid by Check # 323865		08/01/2012	08/01/2012	08/01/2012		08/13/2012	107.64
3222 - MidAmerican Energy Co	5706417	1330 & 1240 HIGHLAND	Paid by EFT # 14918		07/19/2012	08/01/2012	08/01/2012		08/13/2012	3,117.31
1045 - City of Aurora	86011-39852 SEPT	86011-39852 313 FARNS WORTH SHREIFF SUBSTATION 06/15-08/20/2012	Paid by Check # 324435		08/30/2012	08/30/2012	08/30/2012		09/10/2012	34.53
3222 - MidAmerican Energy Co	5726831	1240 & 1330 electric 07/11-08/08/2012	Paid by EFT # 15221		08/27/2012	08/27/2012	08/27/2012		09/10/2012	2,731.50
1045 - City of Aurora	135019- 18970OCT	55911998 1240 HIGHLAND 06/29- 08/31/2012	Paid by Check # 324762		09/13/2012	09/13/2012	09/13/2012		09/24/2012	205.99
1045 - City of Aurora	135019- 18973OCT	60277918 06/29- 08/31/2012	Paid by Check # 324763		09/13/2012	09/13/2012	09/13/2012		09/24/2012	394.93
2338 - Fox Metro Water Reclamation District	A06-8300 OCT	1509400009 1330 HIGHLAND 06/29- 08/31/2012	Paid by Check # 325133		09/25/2012	09/25/2012	09/25/2012		10/09/2012	266.44
2338 - Fox Metro Water Reclamation District	A06-9800 OCT	1509400011 1240 HIGHLAND 06/29- 08/31/2012	Paid by Check # 325134		09/25/2012	09/25/2012	09/25/2012		10/09/2012	133.41
3222 - MidAmerican Energy Co	5749079	1240 & 1330 08/08- 09/10/2012	Paid by EFT # 15536		10/01/2012	10/01/2012	10/01/2012		10/09/2012	2,537.41



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 084 - Building Mgmt- Aurora Health										
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5762725	226332 AURORA 09/10 -10/09/2012	Paid by EFT # 15902		10/23/2012	10/23/2012	10/23/2012		11/05/2012	1,915.51
Account 63010 - Utilities- Electric Totals								Invoice Transactions	30	\$27,618.98
Sub-Department 084 - Building Mgmt- Aurora Health Totals								Invoice Transactions	187	\$73,836.46
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52000 - Disposal and Water Softener Svcs										
1343 - Allied Waste Services #551	0551- 009096781	6th street school	Paid by Check # 318429		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	160.00
1343 - Allied Waste Services #551	0551- 009096785	old courthouse	Paid by Check # 318429		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	160.00
Account 52000 - Disposal and Water Softener Svcs Totals								Invoice Transactions	2	\$320.00
Account 52010 - Janitorial Services										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21613	MONTHLY CLEANING	Paid by EFT # 12216		12/01/2011	12/09/2011	12/09/2011		12/19/2011	5,097.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21790	JANITORIAL SERVICES JANUARY 2012 ALL CAMPUS	Paid by EFT # 12547		01/03/2012	01/03/2012	01/03/2012		01/17/2012	5,097.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21980	FEB JANITORIAL ALL LOCATIONS	Paid by EFT # 12855		02/02/2012	02/02/2012	02/02/2012		02/14/2012	5,097.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22153	MARCH 2012 ALL LOCATIONS	Paid by EFT # 13178		02/24/2012	02/24/2012	02/24/2012		03/12/2012	5,097.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22357	APRIL SERVICES	Paid by EFT # 13496		04/02/2012	04/02/2012	04/02/2012		04/09/2012	5,097.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22531	JANITORIAL SERVICE	Paid by EFT # 13790		04/26/2012	04/26/2012	04/26/2012		05/07/2012	5,097.00
3183 - HP Products Corp (Kraft Paper Sales)	1382506	MISC SUPPLIES	Paid by Check # 323224		06/27/2012	07/02/2012	07/02/2012		07/16/2012	459.03
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22708	JUNE JANITORIAL SERVICE	Paid by EFT # 14603		06/01/2012	07/02/2012	07/02/2012		07/16/2012	5,097.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22898	JULY JANITORIAL	Paid by EFT # 14603		07/02/2012	07/02/2012	07/02/2012		07/16/2012	5,097.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23076	AIGUST 2012 CLEANING SERIVE	Paid by EFT # 14938		08/01/2012	08/01/2012	08/01/2012		08/13/2012	5,097.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23277	VARIOUS LOCATIONS SEPT SERVICES	Paid by EFT # 15234		08/30/2012	08/30/2012	08/30/2012		09/10/2012	5,097.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23467	OCTOBER SERVICE	Paid by EFT # 15547		10/01/2012	10/01/2012	10/01/2012		10/09/2012	5,097.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23657	NOVEMBER 2012 SERVICE VARIOUS LOC	Paid by EFT # 16096		11/01/2012	11/07/2012	11/07/2012		11/19/2012	5,097.00
Account 52010 - Janitorial Services Totals								Invoice Transactions	13	\$61,623.03



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	9563	3RD ST CH	Paid by Check # 318050		12/09/2011	12/09/2011	12/09/2011		12/19/2011	130.00
5762 - Waldschmidt & Associates	9564	ROE	Paid by Check # 318050		12/09/2011	12/09/2011	12/09/2011		12/19/2011	34.00
5762 - Waldschmidt & Associates	9621	3rd str ct 12/29/11 de ice	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	130.00
5762 - Waldschmidt & Associates	9622	ROE 12/29/11	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	34.00
5762 - Waldschmidt & Associates	9663	3rd st 01/12/12 801	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	180.00
5762 - Waldschmidt & Associates	9698	3RD ST 01/13/12 801,803	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	508.00
5762 - Waldschmidt & Associates	9699	ROE 01/13/12 803,801	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	133.00
5762 - Waldschmidt & Associates	9752	3rd st ct 01/17/12 801 twice	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	260.00
5762 - Waldschmidt & Associates	9753	ROE 01/17/12 801 TWICE	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	68.00
5762 - Waldschmidt & Associates	9923	01/29/12 OCH	Paid by Check # 319513		01/30/2012	01/30/2012	01/30/2012		02/14/2012	130.00
5762 - Waldschmidt & Associates	9922	01/29/12 ROE	Paid by Check # 319513		01/30/2012	01/30/2012	01/30/2012		02/14/2012	34.00
5762 - Waldschmidt & Associates	9866	01/24/12 OCH	Paid by Check # 319513		01/24/2012	01/30/2012	01/30/2012		02/14/2012	120.00
5762 - Waldschmidt & Associates	9867	01/24/12 ROE	Paid by Check # 319513		01/24/2012	01/30/2012	01/30/2012		02/14/2012	34.00
5762 - Waldschmidt & Associates	9825	01/21/12 ROE	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	138.00
5762 - Waldschmidt & Associates	9824	01/21/12 OCH	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	543.00
5762 - Waldschmidt & Associates	9931	02/11/12 3rd st	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	130.00
5762 - Waldschmidt & Associates	9932	02/10/12 roe	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	34.00
5762 - Waldschmidt & Associates	9991	02/14/12 OCH	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	130.00
5762 - Waldschmidt & Associates	9992	02/14/12 ROE	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	34.00
5762 - Waldschmidt & Associates	10005	02/21/12 OCH	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	130.00
5762 - Waldschmidt & Associates	10028	02/24/12 OCH	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	814.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	10029	02/24/12 ROE	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	210.00
5762 - Waldschmidt & Associates	10076	03/02/12 3rd street	Paid by Check # 320600		03/05/2012	03/12/2012	03/12/2012		03/26/2012	130.00
5762 - Waldschmidt & Associates	10077	03/02/12 ROE	Paid by Check # 320600		03/05/2012	03/12/2012	03/12/2012		03/26/2012	34.00
5762 - Waldschmidt & Associates	9800	01/19/12 3rd st	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	130.00
5762 - Waldschmidt & Associates	9801	01/19/12 ROE	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	34.00
1315 - Elgin Paper Co	552473	ROE TRIPLE MELT SALT	Paid by Check # 326169		11/02/2012	11/07/2012	11/07/2012		11/19/2012	467.50
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 27
										\$4,753.50
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	206521 JAN 12	427 CAMPBELL JEN-MAR	Paid by EFT # 12116		12/04/2011	12/09/2011	12/09/2011		12/19/2011	685.02
1191 - Alarm Detection Systems Inc	3143 JAN 12	1034, 210 SIXTH STREET JAN-MAR	Paid by EFT # 12117		12/04/2011	12/09/2011	12/09/2011		12/19/2011	1,029.00
1191 - Alarm Detection Systems Inc	206528 JAN 12	100 S 3RD JAN-MAR	Paid by EFT # 12111		12/04/2011	12/09/2011	12/09/2011		12/19/2011	654.00
2779 - ILLCO INC	1218859	OCH 10 AMP RELAY IN BOX	Paid by Check # 317832		12/02/2011	12/09/2011	12/09/2011		12/19/2011	73.38
1662 - Lowes	902586 DEC	FAN FOR CR 319	Paid by Check # 317880		12/02/2011	12/09/2011	12/09/2011		12/19/2011	16.13
4009 - Smithereen Pest Management Services	531377	210 6TH	Paid by Check # 317997		12/01/2011	12/09/2011	12/09/2011		12/19/2011	30.00
4009 - Smithereen Pest Management Services	531376	427 CAMPBELL	Paid by Check # 317997		12/01/2011	12/09/2011	12/09/2011		12/19/2011	25.00
4009 - Smithereen Pest Management Services	531375	428 JAMES	Paid by Check # 317997		12/09/2011	12/09/2011	12/09/2011		12/19/2011	25.00
4009 - Smithereen Pest Management Services	531373	OCH 3RD STREET	Paid by Check # 317997		12/09/2011	12/09/2011	12/09/2011		12/19/2011	40.00
1247 - Cipher Ltd	CHI11-241C	OCH REOMVE OLD CONTROL BOX	Paid by Check # 318150		12/19/2011	12/19/2011	12/19/2011		01/03/2012	216.00
1247 - Cipher Ltd	C11-241B	OCH REPLACE SWITCH FOR LIGHTING	Paid by Check # 318150		12/19/2011	12/19/2011	12/19/2011		01/03/2012	108.00
1247 - Cipher Ltd	CH11-241A	WIRE & OFFSET CONNECTOR	Paid by Check # 318150		12/19/2011	12/19/2011	12/19/2011		01/03/2012	441.55
1662 - Lowes	902234	misc item och	Paid by Check # 318257		12/15/2011	12/19/2011	12/19/2011		01/03/2012	38.28
1662 - Lowes	912757	panel in cr005	Paid by Check # 318257		12/12/2011	12/19/2011	12/19/2011		01/03/2012	9.12



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	98395	roe mat	Paid by Check # 318269		12/14/2011	12/19/2011	12/19/2011		01/03/2012	3.99
1390 - Menards	96785	100 och , windshiled wash, rags 13w cfl	Paid by Check # 318269		12/09/2011	12/19/2011	12/19/2011		01/03/2012	27.11
1390 - Menards	324	track	Paid by Check # 318269		12/27/2011	12/27/2011	12/27/2011	12/30/2011	01/03/2012	36.25
5933 - Urban Elevator Service Inc	01290213	Services - Building maintenance & repair	Paid by Check # 318344		12/27/2011	12/27/2011	12/27/2011	12/27/2011	01/03/2012	105.00
5933 - Urban Elevator Service Inc	01290212	Services - Building maintenance & repair	Paid by Check # 318344		12/27/2011	12/27/2011	12/27/2011	12/27/2011	01/03/2012	50.00
5933 - Urban Elevator Service Inc	01290217	Services - Building maintenance & repair	Paid by Check # 318344		12/27/2011	12/27/2011	12/27/2011	12/27/2011	01/03/2012	105.00
3578 - Warehouse Direct Office Products	1374316-0	roll towel	Paid by EFT # 12386		12/13/2011	12/19/2011	12/19/2011		01/03/2012	174.00
1191 - Alarm Detection Systems Inc	3029-1032	210 6th strett, quarterly jan - march 2012	Paid by EFT # 12437		12/04/2011	01/03/2012	01/03/2012		01/17/2012	144.15
5716 - Laport Inc (formerly Vega Industrial Products LLC)	149446	Bath tissues	Paid by EFT # 12517		12/29/2011	12/29/2011	12/29/2011	12/29/2011	01/17/2012	56.00
1662 - Lowes	902551	gypsum, stud, screw	Paid by Check # 318638		12/28/2011	01/03/2012	01/03/2012		01/17/2012	50.64
1390 - Menards	2583	vinyl, wahsered drive och	Paid by Check # 318648		12/29/2011	01/03/2012	01/03/2012		01/17/2012	31.60
4009 - Smithereen Pest Management Services	545996	10011859 OCH	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	40.00
4009 - Smithereen Pest Management Services	545998	10011857 CAC	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	25.00
4009 - Smithereen Pest Management Services	545999	10011856	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	25.00
4009 - Smithereen Pest Management Services	546000	10011855	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	30.00
3183 - HP Products Corp (Kraft Paper Sales)	1231258	CO20359/FOAM CLEANER	Paid by Check # 318976		01/05/2012	01/12/2012	01/12/2012		01/30/2012	89.96
1662 - Lowes	910113	SASH BAR, WIRELESS CHIME	Paid by Check # 319026		01/09/2012	01/23/2012	01/23/2012		01/30/2012	21.17
1390 - Menards	6552	31210373/OCH UTILITY KNIFE, DOORBELL, WEATHERSTRIPPING	Paid by Check # 319038		01/11/2012	01/12/2012	01/12/2012		01/30/2012	16.74
1558 - Sherwin Williams	5027-6	PAINT FOR MACHINE SHOP	Paid by Check # 319098		12/30/2011	01/12/2012	01/12/2012		01/30/2012	14.92



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1343 - Allied Waste Services #551	0551009158033	305510042526 feb 02/01-02/29/12 OCH	Paid by Check # 319161		01/24/2012	01/30/2012	01/30/2012		02/14/2012	160.00
1343 - Allied Waste Services #551	0551009158029	305510042518/ROE 02/01-02/29/12	Paid by Check # 319161		01/24/2012	01/30/2012	01/30/2012		02/14/2012	160.00
8180 - Bemmco Doors, Hardware & Installation LLC	4295	OCH LOCK LEVER	Paid by EFT # 12767		01/10/2012	02/02/2012	02/02/2012		02/14/2012	225.00
8180 - Bemmco Doors, Hardware & Installation LLC	4309	HEAVY DUTY COMMERCIAL BOLT OCH	Paid by EFT # 12767		01/16/2012	02/02/2012	02/02/2012		02/14/2012	29.00
8180 - Bemmco Doors, Hardware & Installation LLC	4316	OCH DEADLOCK SET	Paid by EFT # 12767		01/18/2012	02/02/2012	02/02/2012		02/14/2012	275.00
6974 - MB Delivery & Moving Services	B185	OCH MOVE DESK BASEMENT TO 4TH FLOOR	Paid by Check # 319389		01/27/2012	01/30/2012	01/30/2012		02/14/2012	180.00
3251 - Mechanical Inc	CHI152122	OCH REPAIR LOOSE TOILER ON WALL	Paid by Check # 319394		01/15/2012	02/02/2012	02/02/2012		02/14/2012	85.00
1390 - Menards	12516	31210373/ fan brace cable, connector	Paid by Check # 319395		02/02/2012	02/02/2012	02/02/2012		02/14/2012	27.14
1390 - Menards	11786	31210373/wallplate saw blade, bits, batteries	Paid by Check # 319395		01/31/2012	02/02/2012	02/02/2012		02/14/2012	49.72
1390 - Menards	9638	misc for carpenter	Paid by Check # 319395		01/23/2012	02/02/2012	02/02/2012		02/14/2012	52.59
1257 - Rehm Electric Shop Inc	7748	OCH BALLASTS PARKING LIGHTS	Paid by Check # 319447		01/20/2012	01/30/2012	01/30/2012		02/14/2012	745.00
1257 - Rehm Electric Shop Inc	7739	OCH PARKING LOT LIGHTS	Paid by Check # 319447		01/09/2012	01/30/2012	01/30/2012		02/14/2012	461.43
1257 - Rehm Electric Shop Inc	33158	OLD CH LAMPS, SOCKET EXT	Paid by Check # 319447		11/16/2011	02/02/2012	02/02/2012		02/14/2012	423.20
4009 - Smithereen Pest Management Services	560176	11885 ROE	Paid by Check # 319461		02/02/2012	02/02/2012	02/02/2012		02/14/2012	30.00
4009 - Smithereen Pest Management Services	560175	11856 FEB	Paid by Check # 319461		02/02/2012	02/02/2012	02/02/2012		02/14/2012	25.00
4009 - Smithereen Pest Management Services	560174	11857 FEB	Paid by Check # 319461		02/02/2012	02/02/2012	02/02/2012		02/14/2012	25.00
4009 - Smithereen Pest Management Services	560172	11859/ FEB	Paid by Check # 319461		02/02/2012	02/02/2012	02/02/2012		02/14/2012	40.00
8283 - Donald Stogsdill	052530	BRONZE PANEL	Paid by EFT # 12880		12/21/2011	02/02/2012	02/02/2012		02/14/2012	195.00
1327 - Cintas Fire Protection F94	8553	20693-16 inspection	Paid by EFT # 12923		02/22/2012	02/22/2012	02/22/2012		02/27/2012	51.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1327 - Cintas Fire Protection F94	8850	20693-2 ext inspection	Paid by EFT # 12923		02/22/2012	02/22/2012	02/22/2012		02/27/2012	769.25
1327 - Cintas Fire Protection F94	9233	20693-20 FIRE EXT INSPECTION	Paid by EFT # 12923		02/22/2012	02/22/2012	02/22/2012		02/27/2012	56.90
1327 - Cintas Fire Protection F94	8851	20693-18 fire ext insp	Paid by EFT # 12923		02/22/2012	02/22/2012	02/22/2012		02/27/2012	372.20
1327 - Cintas Fire Protection F94	8852	20693-17 ext inspection	Paid by EFT # 12923		02/22/2012	02/22/2012	02/22/2012		02/27/2012	96.95
3251 - Mechanical Inc	CHI151971	OCH RM 310 OVERHEATING	Paid by Check # 319734		12/25/2011	02/09/2012	02/09/2012		02/27/2012	340.00
1390 - Menards	13904	31210373/mf, restor, tape, brackets, pullchains, etc	Paid by Check # 319736		02/08/2012	02/09/2012	02/09/2012		02/27/2012	50.93
1390 - Menards	16117	OCH CR 001 ULTRASTEEL TRK	Paid by Check # 319736		02/22/2012	02/22/2012	02/22/2012		02/27/2012	136.94
1558 - Sherwin Williams	5649-3	OCH PAINT SUPPLIES	Paid by Check # 319804		02/22/2012	02/22/2012	02/22/2012		02/27/2012	5.08
8283 - Donald Stogsdill	022112	clear tempered glass judge room	Paid by EFT # 13019		02/22/2012	02/22/2012	02/22/2012		02/27/2012	116.00
1343 - Allied Waste Services #551	0551-009196054	305510042526/OCH MARCH	Paid by Check # 319868		02/24/2012	02/24/2012	02/24/2012		03/12/2012	160.00
1343 - Allied Waste Services #551	0551-009196050	305510042518/ 6TH STR MARCH	Paid by Check # 319869		02/24/2012	02/24/2012	02/24/2012		03/12/2012	160.00
1390 - Menards	15984	CR 001 AIL SINKER, DRIVE PIN,	Paid by Check # 320088		02/24/2012	02/24/2012	02/24/2012		03/12/2012	11.47
1390 - Menards	19334	OCH, MOTION DETECOTRS	Paid by Check # 320088		02/24/2012	02/24/2012	02/24/2012		03/12/2012	47.03
1390 - Menards	19424	och, drill bit set, oak board atc	Paid by Check # 320088		02/24/2012	02/24/2012	02/24/2012		03/12/2012	70.47
1257 - Rehm Electric Shop Inc	7818	CHILD ADV DOOR BELLS PER MATT	Paid by Check # 320147		02/24/2012	02/24/2012	02/24/2012		03/12/2012	649.59
1257 - Rehm Electric Shop Inc	7775	OCH PHOTO CELL MOUNT	Paid by Check # 320147		02/24/2012	02/24/2012	02/24/2012		03/12/2012	100.85
5933 - Urban Elevator Service Inc	00292292	OCH MARCH MAINTENANCE	Paid by Check # 320194		02/20/2012	02/24/2012	02/24/2012		03/12/2012	50.00
5933 - Urban Elevator Service Inc	00292293	427 CAMPBELL MAINTENANCE MARCH	Paid by Check # 320194		02/20/2012	02/24/2012	02/24/2012		03/12/2012	105.00
5933 - Urban Elevator Service Inc	00292297	OCH MARCH	Paid by Check # 320194		02/20/2012	02/24/2012	02/24/2012		03/12/2012	105.00
1191 - Alarm Detection Systems Inc	206528 APRIL	206528 APRIL - JUNE 2012	Paid by EFT # 13217		03/08/2012	03/08/2012	03/08/2012		03/26/2012	654.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	3029-1033	210 SIXTH STREET APRIL-JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	144.15
1191 - Alarm Detection Systems Inc	206521	427 CAMPBELL APRIL- JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	685.02
1191 - Alarm Detection Systems Inc	3143-1035	210 SIXTH APRIL - JUNE	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	1,029.00
3060 - Grainger Inc	9767748586	801789330 2 protective covers	Paid by EFT # 13285		03/01/2012	03/08/2012	03/08/2012		03/26/2012	86.94
3060 - Grainger Inc	9764321650	801789330 OCH MF EMERG. LIGHTS	Paid by EFT # 13285		02/27/2012	03/12/2012	03/12/2012		03/26/2012	559.40
3183 - HP Products Corp (Kraft Paper Sales)	CR00099207	PO 528/1261662 RETURN AIR FRESHENERS	Paid by Check # 320406		02/20/2012	03/12/2012	03/12/2012		03/26/2012	(128.00)
2779 - ILLCO INC	1222606	OCH 2 AQUASTAT	Paid by Check # 320433		02/23/2012	03/12/2012	03/12/2012		03/26/2012	190.18
3251 - Mechanical Inc	CHI152015	OCH BOILER SALLEY PORT GARAGE NO HEAT	Paid by EFT # 13326		01/01/2012	03/08/2012	03/08/2012		03/26/2012	255.00
3251 - Mechanical Inc	CHI152027	OCH SOUTH BOILER FLOODING	Paid by EFT # 13326		01/01/2012	03/08/2012	03/08/2012		03/26/2012	85.00
1390 - Menards	22811	31210373, railposts, concrete mix cac repair	Paid by Check # 320476		03/13/2012	03/12/2012	03/12/2012		03/26/2012	32.92
1257 - Rehm Electric Shop Inc	7829	OCH INSTALL LIGHTS	Paid by Check # 320543		02/29/2012	03/08/2012	03/08/2012		03/26/2012	175.02
1919 - Sign Tech Inc	21160	sign "swipe card"	Paid by Check # 320563		03/08/2012	03/08/2012	03/08/2012		03/26/2012	40.00
4009 - Smithereen Pest Management Services	575205	1011859 3rd street court house	Paid by Check # 320566		03/01/2012	03/08/2012	03/08/2012		03/26/2012	40.00
4009 - Smithereen Pest Management Services	575207	10011857 428 JAMES	Paid by Check # 320566		03/01/2012	03/08/2012	03/08/2012		03/26/2012	25.00
4009 - Smithereen Pest Management Services	575208	1011856 427 CAMPBELL	Paid by Check # 320566		03/08/2012	03/08/2012	03/08/2012		03/26/2012	25.00
4009 - Smithereen Pest Management Services	575209	1011855 ROE	Paid by Check # 320566		03/01/2012	03/08/2012	03/08/2012		03/26/2012	30.00
7955 - Cipher Technology Solutions Inc (CTS)	2012-336	401 CAMPBELL JAN, FEB, MARCH	Paid by Check # 320689		03/01/2012	03/26/2012	03/26/2012		04/09/2012	75.00
3060 - Grainger Inc	9777050429	OCH 801789330, BLDG MGMT, URINAL REPAIR KITS	Paid by EFT # 13447		03/13/2012	03/26/2012	03/26/2012		04/09/2012	208.65
1662 - Lowes	902023	OCH---OSB UNDERLAYMENT	Paid by Check # 320817		03/19/2012	03/26/2012	03/26/2012		04/09/2012	13.29



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	909436	PAINT SUPPLIES	Paid by Check # 320817		01/31/2012	03/26/2012	03/26/2012		04/09/2012	12.30
5933 - Urban Elevator Service Inc	393190	200210, 210SIXTH STR, APRIL	Paid by Check # 320923		03/20/2012	03/26/2012	03/26/2012		04/09/2012	50.00
5933 - Urban Elevator Service Inc	393191	000427, 427 CAMPBELL, APRIL	Paid by Check # 320923		03/20/2012	03/26/2012	03/26/2012		04/09/2012	105.00
5933 - Urban Elevator Service Inc	393195	150100 OCH APRIL	Paid by Check # 320923		03/20/2012	03/26/2012	03/26/2012		04/09/2012	105.00
2225 - Cintas Corp #344	344324150	06119, OCH MOPS	Paid by Check # 321005		11/29/2011	04/10/2012	04/10/2012		04/23/2012	39.80
2225 - Cintas Corp #344	344339052	OCH 06119, MOPS	Paid by Check # 321005		12/27/2011	04/10/2012	04/10/2012		04/23/2012	39.80
2225 - Cintas Corp #344	344353626	OCH 06119, MOPS	Paid by Check # 321005		01/24/2012	04/10/2012	04/10/2012		04/23/2012	39.80
2225 - Cintas Corp #344	344368117	OCH 06119 MOPS	Paid by Check # 321005		02/21/2012	04/10/2012	04/10/2012		04/23/2012	39.80
2225 - Cintas Corp #344	344382635	OCH 06119 MOPS	Paid by Check # 321005		03/20/2012	04/10/2012	04/10/2012		04/23/2012	39.80
8388 - Havlicek Geneva Ace Hardware LLC	1461	OCH HEDGE TRIMMER. OIL, ETC	Paid by EFT # 13597		04/03/2012	04/10/2012	04/10/2012		04/23/2012	344.94
1390 - Menards	29430	OCH CARPENTER	Paid by Check # 321158		04/05/2012	04/10/2012	04/10/2012		04/23/2012	90.43
1390 - Menards	30868	OCH RIVER PEBBLE SHEET SANDER	Paid by Check # 321158		04/10/2012	04/10/2012	04/10/2012		04/23/2012	38.62
1558 - Sherwin Williams	6245-7	OCH PRIMER, YELLOW	Paid by Check # 321243		04/06/2012	04/10/2012	04/10/2012		04/23/2012	67.83
4009 - Smithereen Pest Management Services	590822	APRIL 6TH STREET	Paid by Check # 321249		04/10/2012	04/10/2012	04/10/2012		04/23/2012	30.00
4009 - Smithereen Pest Management Services	590821	APRIL 427 CAMPBELL	Paid by Check # 321249		04/10/2012	04/10/2012	04/10/2012		04/23/2012	25.00
4009 - Smithereen Pest Management Services	590820	APRIL 128 JAMES	Paid by Check # 321249		04/10/2012	04/10/2012	04/10/2012		04/23/2012	25.00
4009 - Smithereen Pest Management Services	590818	APRIL OCH	Paid by Check # 321249		04/10/2012	04/10/2012	04/10/2012		04/23/2012	40.00
2366 - Wm Horn Structural Steel Co	94601	OCH PIPE GUARD	Paid by Check # 321290		04/03/2012	04/10/2012	04/10/2012		04/23/2012	290.00
1343 - Allied Waste Services #551	0551009336256	42518 ROE 05/01- 05/31/2012	Paid by Check # 321308		04/20/2012	04/26/2012	04/26/2012		05/07/2012	160.00
1343 - Allied Waste Services #551	9336260	42526 100 3RD ST, 05/01-05/31/12	Paid by Check # 321308		04/20/2012	04/26/2012	04/26/2012		05/07/2012	(315.00)
2225 - Cintas Corp #344	344386887	JJC MOPS LAST ONE	Paid by Check # 321357		04/26/2012	04/26/2012	04/26/2012		05/07/2012	35.08



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical Inc	CHI152594	OCH BOILER HOUSE, MUTLI ZONE UNIT PROBLEMS	Paid by EFT # 13772		04/08/2012	04/26/2012	04/26/2012		05/07/2012	1,987.02
1390 - Menards	23252	OCH-*, TOTE BAG, VELCRO, LUMBER	Paid by Check # 321509		03/15/2012	04/26/2012	04/26/2012		05/07/2012	42.11
1390 - Menards	33561	OCH ANT TRAPS, RIVER PEBBLE ETC	Paid by Check # 321509		04/19/2012	04/26/2012	04/26/2012		05/07/2012	67.07
1390 - Menards	32962	OCH GARDEN SUPPLIES, DRILL SET	Paid by Check # 321509		04/17/2012	04/26/2012	04/26/2012		05/07/2012	92.25
1390 - Menards	33859	OCH, FASCIA, ALUM TRIM	Paid by Check # 321509		04/20/2012	04/26/2012	04/26/2012		05/07/2012	19.84
1390 - Menards	35025	OCH, BACKPACK BLOWER, ANTIFREEZE, BROOM	Paid by Check # 321509		04/23/2012	04/26/2012	04/26/2012		05/07/2012	214.84
1558 - Sherwin Williams	6872-0	ANNEX HOUSE STAIRS	Paid by Check # 321574		04/26/2012	04/26/2012	04/26/2012		05/07/2012	12.96
1558 - Sherwin Williams	6874-6	PPAINT TAPE	Paid by Check # 321573		04/27/2012	04/26/2012	04/26/2012		05/07/2012	3.00
1558 - Sherwin Williams	6912-4	return sand additive	Paid by Check # 321573		04/26/2012	04/26/2012	04/26/2012		05/07/2012	(5.78)
5933 - Urban Elevator Service Inc	494157	M108230 ROE MAY SERVICE	Paid by Check # 321623		04/20/2012	04/26/2012	04/26/2012		05/07/2012	50.00
5933 - Urban Elevator Service Inc	494158	M108231 427 CAMPBELL MAY SERVIE	Paid by Check # 321623		04/20/2012	04/26/2012	04/26/2012		05/07/2012	105.00
5933 - Urban Elevator Service Inc	494162	M108235 OCH MAY SERIVCE	Paid by Check # 321623		04/20/2012	04/26/2012	04/26/2012		05/07/2012	105.00
5762 - Waldschmidt & Associates	10257	OCH LAWN SERVICE	Paid by Check # 321639		04/20/2012	04/26/2012	04/26/2012		05/07/2012	570.00
8388 - Havlicek Geneva Ace Hardware LLC	1716/1	OCH CATCH ROLLER	Paid by EFT # 13899		04/13/2012	05/09/2012	05/09/2012		05/21/2012	6.93
8388 - Havlicek Geneva Ace Hardware LLC	1986/1	OCH FAST SET CONCRETE	Paid by EFT # 13899		05/09/2012	05/09/2012	05/09/2012		05/21/2012	7.99
5716 - Laport Inc (formerly Vega Industrial Products LLC)	156867	OCH, TOILET PAPER	Paid by EFT # 13916		04/30/2012	05/09/2012	05/09/2012		05/21/2012	159.60
1662 - Lowes	902862	MISC SUPPLY	Paid by Check # 321888		04/17/2012	05/09/2012	05/09/2012		05/21/2012	8.47
1390 - Menards	37940	OCH MISC SUPPLIES	Paid by Check # 321903		05/09/2012	05/09/2012	05/09/2012		05/21/2012	28.05
1257 - Rehm Electric Shop Inc	7930	OCH CANGE FIXTURE	Paid by Check # 321965		05/12/2012	05/09/2012	05/09/2012		05/21/2012	413.66



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
4009 - Smithereen Pest Management Services	606450	10011859 may service	Paid by Check # 321980		05/01/2012	05/09/2012	05/09/2012		05/21/2012	40.00
4009 - Smithereen Pest Management Services	606452	10011857 428 james, may service	Paid by Check # 321980		05/01/2012	05/09/2012	05/09/2012		05/21/2012	25.00
4009 - Smithereen Pest Management Services	606453	1011856 427 campbell may service	Paid by Check # 321980		05/01/2012	05/09/2012	05/09/2012		05/21/2012	25.00
4009 - Smithereen Pest Management Services	606454	10011855 roe may service	Paid by Check # 321980		05/01/2012	05/09/2012	05/09/2012		05/21/2012	30.00
5933 - Urban Elevator Service Inc	20594718	OCH ELEVATOR OUT OF ORDER REPAIR CALL	Paid by Check # 322009		05/02/2012	05/09/2012	05/09/2012		05/21/2012	1,319.01
8388 - Havlicek Geneva Ace Hardware LLC	2219	OCH PAINT SUPPLIES	Paid by EFT # 14047		05/04/2012	05/23/2012	05/23/2012		06/04/2012	27.74
3251 - Mechanical Inc	CHI152690	OLD CH BOILER WONT START	Paid by EFT # 14075		04/22/2012	05/23/2012	05/23/2012		06/04/2012	340.00
1390 - Menards	43831	OCH MISC SUPPLIES	Paid by Check # 322240		05/23/2012	05/23/2012	05/23/2012		06/04/2012	376.30
3222 - MidAmerican Energy Co	5668138	226332 1240 & 1330 HIGHLAND 04/11-05/06/2012	Paid by EFT # 14079		05/21/2012	05/23/2012	05/23/2012		06/04/2012	2,092.03
5933 - Urban Elevator Service Inc	595244	M108230 ROE JUNE	Paid by Check # 322334		05/23/2012	05/23/2012	05/23/2012		06/04/2012	50.00
5933 - Urban Elevator Service Inc	595245	M108231 427 CAMPBELL JUNE	Paid by Check # 322334		05/23/2012	05/23/2012	05/23/2012		06/04/2012	105.00
5933 - Urban Elevator Service Inc	595249	M108235 OCH JUNE	Paid by Check # 322334		05/23/2012	05/23/2012	05/23/2012		06/04/2012	105.00
5762 - Waldschmidt & Associates	10371	OCH JUNE	Paid by Check # 322340		05/23/2012	05/23/2012	05/23/2012		06/04/2012	570.00
8180 - Bemco Doors, Hardware & Installation LLC	4496	OCH 4TH FL, LOCKSET & KEYS	Paid by EFT # 14173		06/01/2012	06/07/2012	06/07/2012		06/18/2012	198.15
4526 - Fifth Third Bank	RG3326 MAY	OCH, DOORJACK, JC FLEATWASH, JAIL TIMECARDS	Paid by EFT # 14202		06/07/2012	06/07/2012	06/07/2012		06/18/2012	2,995.00
8388 - Havlicek Geneva Ace Hardware LLC	2896/1	OCH MISC SUPPLIES	Paid by EFT # 14212		05/29/2012	06/07/2012	06/07/2012		06/18/2012	13.45
8388 - Havlicek Geneva Ace Hardware LLC	2918/1	OCH MISC SUPPLIES	Paid by EFT # 14212		05/30/2012	06/07/2012	06/07/2012		06/18/2012	41.92
3251 - Mechanical Inc	CHI152478	OCH CR104 MOTOR	Paid by EFT # 14240		03/18/2012	06/07/2012	06/07/2012		06/18/2012	789.08
1390 - Menards	47837	OCH DOWNSPOTS	Paid by Check # 322567		06/01/2012	06/07/2012	06/07/2012		06/18/2012	28.66



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
4009 - Smithereen Pest Management Services	622669	10011859, OCH JUNE	Paid by Check # 322639		06/01/2012	06/07/2012	06/07/2012		06/18/2012	40.00
4009 - Smithereen Pest Management Services	622671	10011857 CAC JUNE	Paid by Check # 322639		06/01/2012	06/07/2012	06/07/2012		06/18/2012	25.00
4009 - Smithereen Pest Management Services	622672	10011856 427 CAMPBELL PD	Paid by Check # 322639		06/01/2012	06/07/2012	06/07/2012		06/18/2012	25.00
4009 - Smithereen Pest Management Services	622673	10011855 ROE JUNE	Paid by Check # 322639		06/01/2012	06/07/2012	06/07/2012		06/18/2012	30.00
1191 - Alarm Detection Systems Inc	3143-1036	ROE QUARTLERY ALSRM JULY - SEPT	Paid by EFT # 14313		06/10/2012	06/24/2012	06/24/2012		07/02/2012	1,029.00
1191 - Alarm Detection Systems Inc	3029-1034	6TH STREET FAMILY COURT ALARMS. JULY-SEPT	Paid by EFT # 14313		06/24/2012	06/24/2012	06/24/2012		07/02/2012	144.15
1191 - Alarm Detection Systems Inc	206528-1023	OCH ALARM JULY-SEPT	Paid by EFT # 14313		06/10/2012	06/24/2012	06/24/2012		07/02/2012	654.00
1191 - Alarm Detection Systems Inc	206521-1023	427 CAMPBELL JULY - SEPT	Paid by EFT # 14313		06/10/2012	06/24/2012	06/24/2012		07/02/2012	685.02
1662 - Lowes	908634	540 PLUMBING	Paid by Check # 322916		06/13/2012	06/24/2012	06/24/2012		07/02/2012	2.16
8283 - Donald Stogsdill	061912	OCH TEMPERED GLAS FOR JUDGES TABLES	Paid by EFT # 14445		06/19/2012	06/24/2012	06/24/2012		07/02/2012	281.00
5762 - Waldschmidt & Associates	10446	ROE REMOVE 1 OAK GRIND STUMP	Paid by Check # 323036		06/24/2012	06/24/2012	06/24/2012		07/02/2012	845.00
5762 - Waldschmidt & Associates	10445	OCH REMOVE 2 ASH TREES GRIND STUMPS	Paid by Check # 323036		06/12/2012	06/24/2012	06/24/2012		07/02/2012	1,100.00
5762 - Waldschmidt & Associates	10498	OCH MONTHLY LAWN MAINTANCE #4	Paid by Check # 323036		06/20/2012	06/24/2012	06/24/2012		07/02/2012	570.00
8180 - Bemmco Doors, Hardware & Installation LLC	06/27/2012	OCH 3 DOOR HINGES	Paid by EFT # 14507		07/02/2012	07/02/2012	07/02/2012		07/16/2012	97.35
7146 - Cardinal Inspections & Consulting Inc	121113	ROE ELEVATOR INSP	Paid by Check # 323122		04/30/2012	07/02/2012	07/02/2012		07/16/2012	85.00
7146 - Cardinal Inspections & Consulting Inc	121107	OCH ELEVATOR INSP	Paid by Check # 323122		04/30/2012	07/02/2012	07/02/2012		07/16/2012	85.00
7146 - Cardinal Inspections & Consulting Inc	121112	427 CAMPBELL CAC ELEVATOR INSP	Paid by Check # 323122		04/30/2012	07/02/2012	07/02/2012		07/16/2012	85.00
1046 - DuKane Contract Services Inc	120077	OCH CLEAN BOILER HOUSE	Paid by EFT # 14532		06/20/2012	07/02/2012	07/02/2012		07/16/2012	785.00
3060 - Grainger Inc	9861448323	VACUUM BELT	Paid by EFT # 14551		07/02/2012	07/02/2012	07/02/2012		07/16/2012	30.80
3251 - Mechanical Inc	CHI152904	OCH ONE COMPRESSOR CR 410 NOT WORKING	Paid by EFT # 14588		06/03/2012	07/02/2012	07/02/2012		07/16/2012	3,775.76



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical Inc	CHI152954	OCH CR 440 CONDENSING UNIT NOT CYCLING	Paid by EFT # 14588		06/10/2012	07/02/2012	07/02/2012		07/16/2012	595.00
1390 - Menards	56695	OCH SPRINKLER SUPPLIES	Paid by Check # 323286		06/26/2012	07/02/2012	07/02/2012		07/16/2012	55.90
1257 - Rehm Electric Shop Inc	7877	ROE INSTALL AIR CONDITIONER	Paid by Check # 323342		04/20/2012	07/02/2012	07/02/2012		07/16/2012	309.06
1257 - Rehm Electric Shop Inc	7946	OCH INSTAL LIGHT FIXTURE	Paid by Check # 323342		05/17/2012	07/02/2012	07/02/2012		07/16/2012	101.44
4009 - Smithereen Pest Management Services	639055	ROE JULY PC	Paid by Check # 323366		07/02/2012	07/02/2012	07/02/2012		07/16/2012	30.00
4009 - Smithereen Pest Management Services	639054	427 CAMPBELL JULY PC	Paid by Check # 323366		07/02/2012	07/02/2012	07/02/2012		07/16/2012	25.00
4009 - Smithereen Pest Management Services	639053	428 JAMES JULY OC	Paid by Check # 323366		07/02/2012	07/02/2012	07/02/2012		07/16/2012	25.00
4009 - Smithereen Pest Management Services	639051	OCH JULY PC	Paid by Check # 323366		07/02/2012	07/02/2012	07/02/2012		07/16/2012	40.00
5933 - Urban Elevator Service Inc	696155	ROE JULY SERVICE	Paid by Check # 323390		06/20/2012	07/02/2012	07/02/2012		07/16/2012	51.34
5933 - Urban Elevator Service Inc	696156	427 CAMPBELL JULY SERVICE	Paid by Check # 323390		06/20/2012	07/02/2012	07/02/2012		07/16/2012	107.82
5933 - Urban Elevator Service Inc	696160	3RD STREET JULY	Paid by Check # 323390		06/20/2012	07/02/2012	07/02/2012		07/16/2012	107.82
1216 - Waste Management of Illinois - West	313141120110	1010095007 100 3RD ST. JUNE, JULY	Paid by Check # 323405		07/02/2012	07/02/2012	07/02/2012		07/16/2012	284.00
5852 - Battery Service Corporation	134BUI	OCH BATTERIES	Paid by Check # 323447		07/11/2012	07/19/2012	07/19/2012		07/30/2012	325.32
5716 - Laport Inc (formerly Vega Industrial Products LLC)	158524	och toilet paper	Paid by EFT # 14732		05/24/2012	07/19/2012	07/19/2012		07/30/2012	428.00
1662 - Lowes	902925 12	OCH ASPHALT	Paid by Check # 323635		06/06/2012	07/19/2012	07/19/2012		07/30/2012	79.68
1662 - Lowes	902936	OCH POTHOLE FIX	Paid by Check # 323635		06/06/2012	07/19/2012	07/19/2012		07/30/2012	53.12
3251 - Mechanical Inc	CHI152974	OCH CR 320 NOT COOLING, WIRING BAD	Paid by EFT # 14743		06/17/2012	07/19/2012	07/19/2012		07/30/2012	340.00
5762 - Waldschmidt & Associates	10607	OCH #5 PMT AUGUST	Paid by Check # 323738		07/19/2012	07/19/2012	07/19/2012		07/30/2012	570.00
1315 - Elgin Paper Co	549626	OCH TRASH LINERS	Paid by Check # 323853		08/01/2012	08/01/2012	08/01/2012		08/13/2012	357.00
8388 - Havlicek Geneva Ace Hardware LLC	46071	OCH MISC SUPPLIES	Paid by EFT # 14889		08/01/2012	08/01/2012	08/01/2012		08/13/2012	12.98



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
2173 - Illinois Office of the State Fire Marshal	9480167	401 CAMPBELL, BOILER INSPECTION	Paid by Check # 323900		08/01/2012	08/01/2012	08/01/2012		08/13/2012	70.00
1662 - Lowes	902128	OCH MISC SUPPLIES	Paid by Check # 323932		07/05/2012	08/01/2012	08/01/2012		08/13/2012	7.56
1662 - Lowes	902905	OCH MISC WOOD	Paid by Check # 323932		08/01/2012	08/01/2012	08/01/2012		08/13/2012	47.26
1662 - Lowes	902848	OCH MITER SAW ETC	Paid by Check # 323932		08/01/2012	08/01/2012	08/01/2012		08/13/2012	365.68
3251 - Mechanical Inc	CHI153079	OCH MULTIZONE NOT WORKING AGAIN,	Paid by EFT # 14912		07/08/2012	08/01/2012	08/01/2012		08/13/2012	1,751.36
3251 - Mechanical Inc	CHI153085	OCH REPLACE DUCT WORK CR 120	Paid by EFT # 14912		07/08/2012	08/01/2012	08/01/2012		08/13/2012	1,045.78
1390 - Menards	68248	OCH CROO1 TOILET REPAIR	Paid by Check # 323943		08/01/2012	08/01/2012	08/01/2012		08/13/2012	44.63
1919 - Sign Tech Inc	21486	OCH NO TRESPASSING SIGNS	Paid by Check # 324008		07/27/2012	08/01/2012	08/01/2012		08/13/2012	220.00
4009 - Smithereen Pest Management Services	655384	ROE AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	30.00
4009 - Smithereen Pest Management Services	655383	427 CAMPBELL AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	25.00
4009 - Smithereen Pest Management Services	655382	428 JAMES AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	25.00
4009 - Smithereen Pest Management Services	655380	OCH AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	40.00
1496 - Steiner Electric Co Inc	S004040968.001	OCH FLOUR LAMPS. DIGITAL MULTIMETER	Paid by EFT # 14954		07/19/2012	08/01/2012	08/01/2012		08/13/2012	276.40
5933 - Urban Elevator Service Inc	797214	AUG ROE M108230	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	51.34
5933 - Urban Elevator Service Inc	797215	AUG 427 CAMPBELL M108231	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	107.82
5933 - Urban Elevator Service Inc	797219	AUG OCH M108235	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	107.82
1216 - Waste Management of Illinois - West	313987520118	ROE 10195008 AUG	Paid by Check # 324057		08/01/2012	08/01/2012	08/01/2012		08/13/2012	92.00
1216 - Waste Management of Illinois - West	313987420111	OCH 10195007 AUG	Paid by Check # 324058		08/01/2012	08/01/2012	08/01/2012		08/13/2012	92.00
4526 - Fifth Third Bank	MR3284AUG12	TRI COUNTY TRUCK CAB RACK	Paid by EFT # 15021		08/13/2012	08/13/2012	08/13/2012		08/27/2012	105.00
8388 - Havlicek Geneva Ace Hardware LLC	41021	OCH GRINDER SAW BLADES CUTTING WHEEL	Paid by EFT # 15037		07/13/2012	08/13/2012	08/13/2012		08/27/2012	80.92



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
8388 - Havlicek Geneva Ace Hardware LLC	48611	OCH DRILL BIT, BLIND SPOT MIRROR	Paid by EFT # 15037		08/13/2012	08/13/2012	08/13/2012		08/27/2012	19.47
1662 - Lowes	911442	OCH, MISC	Paid by Check # 324263		07/09/2012	08/13/2012	08/13/2012		08/27/2012	3.34
3251 - Mechanical Inc	CHI153159	OCH, CR 320 NOT COOLING, WIRES MELTED - SHORT	Paid by EFT # 15068		07/15/2012	08/13/2012	08/13/2012		08/27/2012	425.00
1390 - Menards	70478	OCH OAK BOARD	Paid by Check # 324275		08/08/2012	08/10/2012	08/10/2012		08/27/2012	9.09
1390 - Menards	70474	OCH Oak BOARD, PANEL	Paid by Check # 324275		08/05/2012	08/10/2012	08/10/2012		08/27/2012	35.75
1390 - Menards	70477	CREDIT RETURN OAK BOARD	Paid by Check # 324275		08/08/2012	08/10/2012	08/10/2012		08/27/2012	(11.39)
1390 - Menards	61580	OCH, AMOKE ALARM BATTERIES, WINDOW CLEANER, MISC ETC	Paid by Check # 324275		08/10/2012	08/10/2012	08/10/2012		08/27/2012	94.48
1390 - Menards	72119	OCH RAGS, ANCHORS, MISC ETC	Paid by Check # 324275		08/13/2012	08/13/2012	08/13/2012		08/27/2012	40.44
2640 - Sparks Engineering Svc/Reprographic	105579	OCH COPIES OF DRAWINGS, ELEVATOR	Paid by EFT # 15112		08/08/2012	08/13/2012	08/13/2012		08/27/2012	101.80
5762 - Waldschmidt & Associates	10733	OCH LAWN MAINT #6	Paid by Check # 324375		08/13/2012	08/13/2012	08/13/2012		08/27/2012	570.00
8180 - Bemmco Doors, Hardware & Installation LLC	4561	OCH NEW LOCKSETS	Paid by EFT # 15152		08/27/2012	08/27/2012	08/27/2012		09/10/2012	6,600.00
1390 - Menards	74636	OCH EXTRA KEYS	Paid by Check # 324582		08/27/2012	08/27/2012	08/27/2012		09/10/2012	16.44
1390 - Menards	74608	OCH STUDS, REPLACE WATER HEATER, ETC	Paid by Check # 324582		08/21/2012	08/27/2012	08/27/2012		09/10/2012	292.23
1390 - Menards	4036	OCH MISC SUPPLIES	Paid by Check # 324582		08/31/2012	08/30/2012	08/30/2012		09/10/2012	38.75
1257 - Rehm Electric Shop Inc	8101	OCH INSTALL CHARGE	Paid by Check # 324631		08/24/2012	08/27/2012	08/27/2012		09/10/2012	160.00
1257 - Rehm Electric Shop Inc	33215	OCH CFL BULBS	Paid by Check # 324631		08/27/2012	08/27/2012	08/27/2012		09/10/2012	329.25
5933 - Urban Elevator Service Inc	898400	ROE SEPT	Paid by Check # 324671		08/20/2012	08/27/2012	08/27/2012		09/10/2012	51.34
5933 - Urban Elevator Service Inc	898401	427 CAMPBELL SEPT	Paid by Check # 324671		08/20/2012	08/27/2012	08/27/2012		09/10/2012	107.82
5933 - Urban Elevator Service Inc	898405	OCH SEPT	Paid by Check # 324671		08/20/2012	08/27/2012	08/27/2012		09/10/2012	107.82
1216 - Waste Management of Illinois - West	3148219-2011-8	ROE SEPT	Paid by Check # 324690		08/30/2012	08/30/2012	08/30/2012		09/10/2012	92.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1216 - Waste Management of Illinois - West	3148218-2011-0	OCH SEPT	Paid by Check # 324691		08/30/2012	08/30/2012	08/30/2012		09/10/2012	92.00
8180 - Bemco Doors, Hardware & Installation LLC	4607	OCH 11 CUT KEYS	Paid by EFT # 15304		09/13/2012	09/13/2012	09/13/2012		09/24/2012	27.50
1390 - Menards	4521	OCH PAINT SUPPLIES	Paid by Check # 324895		09/06/2012	09/11/2012	09/11/2012		09/24/2012	3.97
4886 - Shaw Suburban Media	359839	131750 -718882 3RD STR. OCH ELE. & CR	Paid by Check # 324944		09/11/2012	09/11/2012	09/11/2012		09/24/2012	62.80
4009 - Smithereen Pest Management Services	671628	OCH PC SEPT	Paid by Check # 324950		09/11/2012	09/11/2012	09/11/2012		09/24/2012	40.00
4009 - Smithereen Pest Management Services	671630	428 JAMES SEPT	Paid by Check # 324950		09/11/2012	09/11/2012	09/11/2012		09/24/2012	25.00
4009 - Smithereen Pest Management Services	671631	428 CAMPBELL SEPT	Paid by Check # 324950		09/11/2012	09/11/2012	09/11/2012		09/24/2012	25.00
4009 - Smithereen Pest Management Services	671632	ROE SEPT	Paid by Check # 324950		09/11/2012	09/11/2012	09/11/2012		09/24/2012	30.00
8180 - Bemco Doors, Hardware & Installation LLC	4598	CORONER DOORS, LOCKS ETC	Paid by EFT # 15463		09/18/2012	09/25/2012	09/25/2012		10/09/2012	950.00
8180 - Bemco Doors, Hardware & Installation LLC	4623	OCH KEYS	Paid by EFT # 15463		09/26/2012	10/01/2012	10/01/2012		10/09/2012	78.00
3060 - Grainger Inc	9929986272	OCH HVAC PSC BLOWER	Paid by EFT # 15504		09/18/2012	09/25/2012	09/25/2012		10/09/2012	231.98
1662 - Lowes	902433	OCH MISC	Paid by Check # 325214		09/18/2012	10/01/2012	10/01/2012		10/09/2012	5.19
1662 - Lowes	910983	OCH MISC SUPP	Paid by Check # 325214		09/18/2012	10/01/2012	10/01/2012		10/09/2012	10.50
1390 - Menards	6361	OCH MISC SUPPLIES	Paid by Check # 325222		09/27/2012	10/01/2012	10/01/2012		10/09/2012	16.45
1257 - Rehm Electric Shop Inc	8149	OCH CHARGING STATION GFI INSTALL	Paid by Check # 325285		09/20/2012	09/25/2012	09/25/2012		10/09/2012	207.54
1257 - Rehm Electric Shop Inc	8151	OCH INSTALL TIMER ON 3RD FL	Paid by Check # 325285		09/20/2012	09/25/2012	09/25/2012		10/09/2012	120.00
1257 - Rehm Electric Shop Inc	8150	OCH INSTALL KNOCKED DOWN LIGHT POLE	Paid by Check # 325285		09/21/2012	09/25/2012	09/25/2012		10/09/2012	461.91
4009 - Smithereen Pest Management Services	687690	10011855 ROE	Paid by Check # 325310		10/01/2012	10/01/2012	10/01/2012		10/09/2012	30.00
4009 - Smithereen Pest Management Services	687689	10011856 427 CAMPBELL	Paid by Check # 325310		10/01/2012	10/01/2012	10/01/2012		10/09/2012	25.00
4009 - Smithereen Pest Management Services	687688	10011857 CAC	Paid by Check # 325310		10/01/2012	10/01/2012	10/01/2012		10/09/2012	25.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
4009 - Smithereen Pest Management Services	687686	10011859 OCH	Paid by Check # 325310		10/01/2012	10/01/2012	10/01/2012		10/09/2012	40.00
5933 - Urban Elevator Service Inc	999449	OCT ROE	Paid by Check # 325343		10/01/2012	10/01/2012	10/01/2012		10/09/2012	51.34
5933 - Urban Elevator Service Inc	999450	OCT 427 CAMPBELL	Paid by Check # 325343		10/01/2012	10/01/2012	10/01/2012		10/09/2012	107.82
5933 - Urban Elevator Service Inc	999454	OCT OCH	Paid by Check # 325343		10/01/2012	10/01/2012	10/01/2012		10/09/2012	107.82
5762 - Waldschmidt & Associates	10875	OCH LAWN MAINT. #7	Paid by Check # 325352		09/20/2012	09/25/2012	09/25/2012		10/09/2012	570.00
1216 - Waste Management of Illinois - West	315688420118	10195007 OCH OCT SERVICE	Paid by Check # 325362		10/01/2012	10/01/2012	10/01/2012		10/09/2012	92.00
1216 - Waste Management of Illinois - West	315688520115	10195008 ROE OCT SERVICE	Paid by Check # 325364		10/01/2012	10/01/2012	10/01/2012		10/09/2012	92.00
1191 - Alarm Detection Systems Inc	206521 OCT	206521 427 CAMPBELL OCT - DEC QUARTERLY	Paid by EFT # 15648		10/03/2012	10/03/2012	10/03/2012		10/22/2012	685.02
1191 - Alarm Detection Systems Inc	206528 OCT	206528 OCH OCT-DEC QUARTERLY	Paid by EFT # 15649		10/03/2012	10/03/2012	10/03/2012		10/22/2012	654.00
1191 - Alarm Detection Systems Inc	3143 OCT	210 6TH ST, QUARTERLY OCT - DEC	Paid by EFT # 15639		10/03/2012	10/03/2012	10/03/2012		10/22/2012	1,029.00
1191 - Alarm Detection Systems Inc	3029 OCT	ROE 3029 QUARTERLY OCT - DEC	Paid by EFT # 15640		10/03/2012	10/03/2012	10/03/2012		10/22/2012	144.15
4526 - Fifth Third Bank	MR3284 OCT	CAC PROJECT HOME DEPOT MISC SUPPLIES	Paid by EFT # 15695		10/17/2012	10/17/2012	10/17/2012		10/22/2012	56.56
3183 - HP Products Corp (Kraft Paper Sales)	I1484568	OCH CLEANER, WIPERS ETC	Paid by Check # 325538		10/03/2012	10/16/2012	10/16/2012		10/22/2012	63.57
3251 - Mechanical Inc	CHI153651	OCH BOILER HOUSE OPEN & CLEAN BOILERS	Paid by EFT # 15733		09/09/2012	10/16/2012	10/16/2012		10/22/2012	680.00
1390 - Menards	7537	CAC PROJECT MISC SUPPLIES	Paid by Check # 325590		10/11/2012	10/17/2012	10/17/2012		10/22/2012	77.54
1390 - Menards	6945	CAC PROJECT MISC	Paid by Check # 325590		10/17/2012	10/17/2012	10/17/2012		10/22/2012	43.80
1353 - Meyer Paving Inc	12-4057	OCH PARKING LOT	Paid by Check # 325594		10/08/2011	10/16/2012	10/16/2012		10/22/2012	1,400.00
1044 - City of Geneva	2013-00040069	CAC 427 CAMPBELL 3RD OCCORENCE FALSE ALARM	Paid by Check # 325784		09/19/2012	10/23/2012	10/23/2012		11/05/2012	25.00
1390 - Menards	74282	OCH ACX PANEL	Paid by Check # 325908		08/20/2012	10/23/2012	10/23/2012		11/05/2012	5.13
1390 - Menards	73373	OCH PULL KNOB, BRASS COVER PLATES	Paid by Check # 325908		08/17/2012	10/23/2012	10/23/2012		11/05/2012	26.19



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	8049	CAC MISC SUPPLIES	Paid by Check # 325908		10/17/2012	10/23/2012	10/23/2012		11/05/2012	78.05
1390 - Menards	8661	OCH MISC SUPPLIES	Paid by Check # 325908		10/24/2012	10/29/2012	10/29/2012		11/05/2012	50.99
1390 - Menards	8784	OCH MISC CLEANING SUPPLIES	Paid by Check # 325908		10/25/2012	10/29/2012	10/29/2012		11/05/2012	17.96
1216 - Waste Management of Illinois - West	3160981-2011-6	101-95008 210 6TH STREET NOV	Paid by Check # 326021		10/29/2012	10/29/2012	10/29/2012		11/05/2012	92.00
1216 - Waste Management of Illinois - West	3160980-2011-8	101-95007 100 3RD ST NOV	Paid by Check # 326022		10/29/2012	10/29/2012	10/29/2012		11/05/2012	92.00
8180 - Bemco Doors, Hardware & Installation LLC	4634	CAC BUILD OUT	Paid by EFT # 16003		11/01/2012	11/07/2012	11/07/2012		11/19/2012	2,900.00
1640 - Heitkotter Inc	7880	CAC BASEMENT DRYWALL CARPENTRY ETC	Paid by Check # 326203		10/30/2012	11/07/2012	11/07/2012		11/19/2012	15,239.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	166529	OCH BATH TISSUE	Paid by EFT # 16060		10/31/2012	11/07/2012	11/07/2012		11/19/2012	428.00
1662 - Lowes	902861	CAC METAL STUDS	Paid by Check # 326263		10/05/2012	11/13/2012	11/13/2012		11/19/2012	125.13
1662 - Lowes	909579	OCH BOX FAN	Paid by Check # 326263		11/13/2012	11/13/2012	11/13/2012		11/19/2012	15.09
1662 - Lowes	902982	OCH MISC SUPPLIES	Paid by Check # 326263		11/13/2012	11/13/2012	11/13/2012		11/19/2012	34.06
1662 - Lowes	902617	CAC METAL TRAC CLAMPS	Paid by Check # 326263		09/27/2012	11/13/2012	11/13/2012		11/19/2012	100.18
3251 - Mechanical Inc	CHI153296	OCH BOILER HOUSE, 2 TOILETS LEAKING	Paid by EFT # 16074		07/29/2012	11/07/2012	11/07/2012		11/19/2012	391.43
3251 - Mechanical Inc	CHI153221	06/29/2012 CAC 428 WATER HEATER , 27 HOURS	Paid by EFT # 16074		07/22/2012	11/07/2012	11/07/2012		11/19/2012	3,056.18
3251 - Mechanical Inc	CHI140405P	07/12,13,16 ROE CONDEN COIL REPLACEMENT , 1 YEAR PARTS & LABOR	Paid by EFT # 16074		08/31/2012	11/07/2012	11/07/2012		11/19/2012	10,075.00
3251 - Mechanical Inc	CHI153955	CAC PROJ LABOR 10/26 INSTALL FURNACE	Paid by EFT # 16074		10/28/2012	11/07/2012	11/07/2012		11/19/2012	11,500.00
3251 - Mechanical Inc	CHI153957	CAC PROJ, MATERIALS INSTALL FURNACE	Paid by EFT # 16074		11/04/2012	11/07/2012	11/07/2012		11/19/2012	7,000.00
3251 - Mechanical Inc	CHI153785	CAC TEST RPZ 09/26	Paid by EFT # 16074		11/07/2012	11/07/2012	11/07/2012		11/19/2012	110.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	9309	CAC METAL STUDS	Paid by Check # 326273		11/05/2012	11/05/2012	11/05/2012		11/19/2012	72.55
1390 - Menards	9629	OCH, BULBS, SWITCHPLATE ETC	Paid by Check # 326273		11/05/2012	11/07/2012	11/07/2012		11/19/2012	50.38
4009 - Smithereen Pest Management Services	703916	10011859 OCH NOV PC SERVICE	Paid by Check # 326352		11/05/2012	11/05/2012	11/05/2012		11/19/2012	40.00
4009 - Smithereen Pest Management Services	703918	10011857 CAC 428 JAMES	Paid by Check # 326352		11/05/2012	11/05/2012	11/05/2012		11/19/2012	25.00
4009 - Smithereen Pest Management Services	703919	10011856 PD 472 CAMPBELL NOV SERVICE	Paid by Check # 326352		11/05/2012	11/05/2012	11/05/2012		11/19/2012	25.00
4009 - Smithereen Pest Management Services	703920	10011855 ROE NOV SERVICE	Paid by Check # 326352		11/05/2012	11/05/2012	11/05/2012		11/19/2012	30.00
8283 - Donald Stogsdill	110812	OCH CLEAR TEMPERED GLASS	Paid by EFT # 16117		11/07/2012	11/07/2012	11/07/2012		11/19/2012	982.00
Account 52110 - Repairs and Maint- Buildings Totals Invoice Transactions 295										\$118,559.07
Account 52120 - Repairs and Maint- Grounds										
1851 - Hogan Walker LLC (Farm Plan)	05-728840	AR69444	Paid by Check # 318570		12/29/2011	12/29/2011	12/29/2011	12/29/2011	01/17/2012	72.04
1851 - Hogan Walker LLC (Farm Plan)	44452	500583 FRONT BLADE SNOW PLOW	Paid by Check # 318570		01/02/2012	01/10/2012	01/10/2012		01/17/2012	985.00
1558 - Sherwin Williams	4979-9	Paint	Paid by Check # 318728		12/29/2011	12/29/2011	12/29/2011	12/29/2011	01/17/2012	102.53
1919 - Sign Tech Inc	21009	sign for third Street couthouse	Paid by Check # 318732		12/29/2011	12/29/2011	12/29/2011	12/29/2011	01/17/2012	335.00
1919 - Sign Tech Inc	21055	OCH RESERVED PARKING	Paid by Check # 319102		01/11/2012	01/23/2012	01/23/2012		01/30/2012	440.00
1390 - Menards	15740	OCH POST DRIVER, STEEL FENCE POSTS	Paid by Check # 319736		02/22/2012	02/22/2012	02/22/2012		02/27/2012	52.88
1919 - Sign Tech Inc	21158	VARIOUS SIGNS	Paid by Check # 320563		03/08/2012	03/08/2012	03/08/2012		03/26/2012	350.00
5762 - Waldschmidt & Associates	10141	mowing 3rd str ch	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	570.00
8375 - CD LLC (dba Carbon Day Automotive)	Kane.A_CD_2.1 2	Electric Vehicle Charging Station @ 3rd St; CT-2001-Gateway Unit	Paid by EFT # 15158		06/25/2012	08/27/2012	06/25/2012	08/24/2012	09/10/2012	170.00
8536 - Driessen Construction Co.	1801	OCH REMOVE WALK AND REPOUR	Paid by EFT # 15688		10/09/2012	10/16/2012	10/16/2012		10/22/2012	2,200.00
Account 52120 - Repairs and Maint- Grounds Totals Invoice Transactions 10										\$5,277.45



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 52160 - Repairs and Maint- Equipment										
1851 - Hogan Walker LLC (Farm Plan)	728840	500583 PART HY GARD	Paid by Check # 318570		01/10/2012	01/10/2012	01/10/2012		01/17/2012	72.04
1390 - Menards	1987	electrical supplies	Paid by Check # 318648		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	173.76
1191 - Alarm Detection Systems Inc	SI-362227	206528/SERVICE AT OCH REPLACE HEAT DETECTOR	Paid by EFT # 12754		01/30/2012	01/30/2012	01/30/2012		02/14/2012	422.30
1851 - Hogan Walker LLC (Farm Plan)	130207	33454, REPAIR JOHN DEERE	Paid by Check # 322176		05/23/2012	05/23/2012	05/23/2012		06/04/2012	1,136.74
4526 - Fifth Third Bank	MR3284/JULY	TRI COUNTY TRUCK, OCH CAB FOR TRUCK	Paid by EFT # 14702		06/25/2012	07/19/2012	07/19/2012		07/30/2012	1,751.90
2554 - Chem-Tech Int'l Inc	43679	OCH BOILER CHEMICALS	Paid by Check # 325775		10/18/2012	10/29/2012	10/29/2012		11/05/2012	456.19
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 6	\$4,012.93
Account 60010 - Operating Supplies										
6107 - Southern Computer Warehouse (SCW)	IN-2122	KC11444, FAX MACHINE FOR OCH	Paid by Check # 320568		02/22/2012	03/08/2012	03/08/2012		03/26/2012	134.23
3578 - Warehouse Direct Office Products	1686060-0	OCH LUNCH RM SUPPLIES	Paid by Check # 325353		09/18/2012	09/25/2012	09/25/2012		10/09/2012	180.60
5540 - The Tree House Inc	16702	OCH INK FOR FAX MACHINE	Paid by Check # 325679		10/16/2012	10/16/2012	10/16/2012		10/22/2012	33.60
3578 - Warehouse Direct Office Products	1713691-0	OCH INKJET TONER	Paid by Check # 325696		10/11/2012	10/16/2012	10/16/2012		10/22/2012	54.60
5852 - Battery Service Corporation	22681	OCH 1.2v 1200 batteries	Paid by Check # 325754		10/18/2012	10/23/2012	10/23/2012		11/05/2012	428.40
Account 60010 - Operating Supplies Totals									Invoice Transactions 5	\$831.43
Account 60160 - Cleaning Supplies										
3183 - HP Products Corp (Kraft Paper Sales)	1261661	OCH AIR FRESHENER	Paid by Check # 319679		02/22/2012	02/22/2012	02/22/2012		02/27/2012	128.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	161090	OCH TOILET PAPER	Paid by EFT # 14903		08/01/2012	08/01/2012	08/01/2012		08/13/2012	568.00
3578 - Warehouse Direct Office Products	1686060-0	OCH LUNCH RM SUPPLIES	Paid by Check # 325353		09/18/2012	09/25/2012	09/25/2012		10/09/2012	79.75
3183 - HP Products Corp (Kraft Paper Sales)	11484568	OCH CLEANER, WIPERS ETC	Paid by Check # 325538		10/03/2012	10/16/2012	10/16/2012		10/22/2012	133.14
5716 - Laport Inc (formerly Vega Industrial Products LLC)	164382	OCH BATH TISSUE	Paid by EFT # 15720		09/21/2012	10/16/2012	10/16/2012		10/22/2012	283.50
Account 60160 - Cleaning Supplies Totals									Invoice Transactions 5	\$1,192.39
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	8875121000112 11	428 James 4402684	Paid by Check # 318671		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	278.85



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	9491854406812	427Campbell4153357	Paid by Check		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	115.17
	11		# 318671							
2253 - Nicor Gas	4565121000212	401Campbell2521549	Paid by Check		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	144.97
	11		# 318671							
2253 - Nicor Gas	16651210003	16651210003	Paid by Check		01/04/2012	01/10/2012	01/10/2012		01/17/2012	567.15
	JAN	/3358705 12/01-	# 318674							
		01/01/12								
1095 - Vanguard Energy Services LLC	400-1112-4051	400833 ENERGY	Paid by Check		01/10/2012	01/10/2012	01/10/2012		01/17/2012	6,527.72
		SERVICE 12/01-	# 318783							
		12/31/11								
2253 - Nicor Gas	01751210004	210 6TH ST 12/01-	Paid by Check		01/05/2012	01/12/2012	01/12/2012		01/30/2012	432.39
	JAN	01/01/12	# 319054							
2253 - Nicor Gas	94918544068	4153357 427 campbell,	Paid by Check		01/30/2012	01/30/2012	01/30/2012		02/14/2012	189.06
	feb	12/22-01/24/12	# 319417							
2253 - Nicor Gas	45651210002	2521549 401 campbell,	Paid by Check		01/30/2012	01/30/2012	01/30/2012		02/14/2012	209.74
	feb	12/22-01/24/12	# 319418							
2253 - Nicor Gas	88751210001	4402684 128 james	Paid by Check		01/30/2012	01/30/2012	01/30/2012		02/14/2012	374.02
	feb	12/22-01/24/12	# 319419							
1095 - Vanguard Energy Services LLC	40012013924	400833 01/01-	Paid by Check		02/06/2012	02/02/2012	02/02/2012		02/14/2012	7,122.81
		01/31/2012	# 319507							
2253 - Nicor Gas	1665121003	3358705 115 S 4TH	Paid by Check		02/09/2012	02/09/2012	02/09/2012		02/27/2012	661.51
	FEB	OCH 01/01-02/01/12	# 319762							
2253 - Nicor Gas	01751210004FE	2871875/ROE	Paid by Check		02/09/2012	02/09/2012	02/09/2012		02/27/2012	489.28
	B	01/01/02/01/12	# 319763							
2253 - Nicor Gas	94918544068M	4153357, 427	Paid by Check		02/24/2012	02/24/2012	02/24/2012		03/12/2012	114.43
	AR	CAMPBELL 01/24-	# 320108							
		02/23/12								
2253 - Nicor Gas	45651210002M	2521549 401	Paid by Check		02/24/2012	02/24/2012	02/24/2012		03/12/2012	140.22
	AR	CAMPBELL 01/24	# 320107							
		02/23/12								
2253 - Nicor Gas	88751210001M	4402684/428 JAMES	Paid by Check		02/24/2012	02/24/2012	02/24/2012		03/12/2012	278.17
	AR	01/24-02/23/12	# 320109							
2253 - Nicor Gas	017512100049	2871875 6th str school	Paid by Check		03/14/2012	03/14/2012	03/14/2012		03/26/2012	443.73
	apr	02/01-03/01/12	# 320510							
2253 - Nicor Gas	166512100039	3358705 115 4TH ST	Paid by Check		03/02/2012	03/14/2012	03/14/2012		03/26/2012	578.37
	APR	02/01-03/01/12	# 320504							
2253 - Nicor Gas	88751210001	428 JAMES 4402684	Paid by Check		03/26/2012	03/26/2012	03/26/2012		04/09/2012	158.32
	MAR	02/23-03/23/12	# 320846							
2253 - Nicor Gas	94918544068	427 CAMPBELL	Paid by Check		03/26/2012	03/26/2012	03/26/2012		04/09/2012	110.20
	MAR	4153357, 02/23-	# 320847							
		03/23/12								



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	45651210002 MAR	401 CAMPBELL, 2521549, 02/23- 03/23/12	Paid by Check # 320848		03/26/2012	03/26/2012	03/26/2012		04/09/2012	99.23
2253 - Nicor Gas	01751210004A PR	210 6TH ST, 2871875 03/01-04/01/12	Paid by Check # 321187		04/10/2012	04/10/2012	04/10/2012		04/23/2012	293.76
2253 - Nicor Gas	16651210003A PRI	OCH 3358705 03/01- 04/01/12	Paid by Check # 321181		04/10/2012	04/10/2012	04/10/2012		04/23/2012	305.53
1095 - Vanguard Energy Services LLC	400-1203-4070	400833 MARCH ENERGY BILL	Paid by Check # 321281		04/09/2012	04/10/2012	04/10/2012		04/23/2012	2,648.61
2253 - Nicor Gas	45651210002M AY	2521549 401 AMPBELL, 03/23- 04/24/12	Paid by Check # 321531		04/26/2012	04/26/2012	04/26/2012		05/07/2012	82.60
2253 - Nicor Gas	88751210001M AY	4402684 428 JAMES 03/23-04/24/12	Paid by Check # 321533		04/26/2012	04/26/2012	04/26/2012		05/07/2012	117.56
2253 - Nicor Gas	16651210003 5/12	OCH 3358705 4/01- 05/01/2012	Paid by Check # 321928		05/09/2012	05/09/2012	05/09/2012		05/21/2012	348.74
2253 - Nicor Gas	01751210004 5/12	2871875 ROE 04/01- 05/01/2012	Paid by Check # 321930		05/09/2012	05/09/2012	05/09/2012		05/21/2012	266.52
2253 - Nicor Gas	94918544068JU LY	427 CAMPBELL 03/23- 05/23/12	Paid by Check # 322263		05/23/2012	05/23/2012	05/23/2012		06/04/2012	14.12
2253 - Nicor Gas	88751210001JU L	428 CAMPBELL 04/24- 05/23/12	Paid by Check # 322261		05/23/2012	05/23/2012	05/23/2012		06/04/2012	96.42
1066 - ProLiance Energy LLC	201204-I- 002452	50401--04/2012 KANE COUNTY GAS PURCHASE BM FACILITIES	Paid by Check # 322285		05/18/2012	05/23/2012	05/23/2012		06/04/2012	942.97
2253 - Nicor Gas	4565121000 june	2521549 401 CAMPBELL 04/24- 05/23/12	Paid by Check # 322590		06/07/2012	06/07/2012	06/07/2012		06/18/2012	56.05
1066 - ProLiance Energy LLC	201205-I- 002105b	50401 5/2012 minus KDOT	Paid by EFT # 14423		06/22/2012	06/24/2012	06/24/2012		07/02/2012	391.77
2253 - Nicor Gas	94918544068au g	4153357 427 CAMPBELL 05/23- 06/22/12	Paid by Check # 323306		07/02/2012	07/02/2012	07/02/2012		07/16/2012	36.89
2253 - Nicor Gas	88751210001A UG	4402684 428 JAMES 05/23-06/22/12	Paid by Check # 323304		07/02/2012	07/02/2012	07/02/2012		07/16/2012	31.73
2253 - Nicor Gas	45651210002A UG	2521549 401 CAMPBELL 05/23- 06/22/12	Paid by Check # 323305		07/02/2012	07/02/2012	07/02/2012		07/16/2012	53.34
1066 - ProLiance Energy LLC	201206-I- 002020	50401 GAS JUNE 2012	Paid by EFT # 14768		07/19/2012	07/19/2012	07/19/2012		07/30/2012	322.90



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	8875120001AU	4402684 428 JAMES,	Paid by Check		08/01/2012	08/01/2012	08/01/2012		08/13/2012	25.58
	G	05/23-07/24/2012	# 323960							
2253 - Nicor Gas	94918544068A	4153357 427CAMPBEL	Paid by Check		08/01/2012	08/01/2012	08/01/2012		08/13/2012	21.92
	UG12	05/23-07/24/12	# 323961							
1066 - ProLiance Energy LLC	201207-I-	07/2012 07/01-	Paid by EFT #		08/21/2012	08/21/2012	08/21/2012		08/27/2012	320.27
	002012	08/01/2012 various	15094							
		locations								
2253 - Nicor Gas	45651210002oc	401 campbell 07/24-	Paid by Check		08/27/2012	08/27/2012	08/27/2012		09/10/2012	41.58
	t	08/22/2012	# 324597							
2253 - Nicor Gas	88751210001oc	428 james st, 07/24-	Paid by Check		08/27/2012	08/27/2012	08/27/2012		09/10/2012	25.04
	t	08/22/2012	# 324598							
2253 - Nicor Gas	94918544068oc	427 campbell CAC	Paid by Check		08/27/2012	08/27/2012	08/27/2012		09/10/2012	35.87
	t	07/24-08/22/12	# 324599							
2253 - Nicor Gas	45651210002N	2521549 401	Paid by Check		10/01/2012	10/01/2012	10/01/2012		10/09/2012	58.44
	OV	CAMPBELL 08/22-	# 325248							
		09/21/12								
2253 - Nicor Gas	88751210001N	4402684 428 JAMES	Paid by Check		10/01/2012	10/01/2012	10/01/2012		10/09/2012	28.04
	OV	08/22-09/24/2012	# 325247							
1066 - ProLiance Energy LLC	201208-I-	50401/ AUG 08/01-	Paid by EFT #		09/24/2012	09/25/2012	09/25/2012		10/09/2012	323.13
	001988	09/01/2012	15553							
2253 - Nicor Gas	94918544068N	4153357 427	Paid by Check		10/03/2012	10/03/2012	10/03/2012		10/22/2012	64.31
	OV	CAMPBELL 08/22-	# 325609							
		09/24/2012								
2253 - Nicor Gas	88751210001D	4402684 428 JAMES	Paid by Check		10/29/2012	10/29/2012	10/29/2012		11/05/2012	100.89
	EC	09/24-10/22/2012	# 325928							
2253 - Nicor Gas	45651210002	2521549 401	Paid by Check		10/29/2012	10/29/2012	10/29/2012		11/05/2012	77.58
	DEC	CAMPBELL 09/21-	# 325927							
		10/22/12								
1066 - ProLiance Energy LLC	201209-I-	GAS VARIOUS	Paid by EFT #		10/17/2012	10/23/2012	10/23/2012		11/05/2012	687.70
	001844	LOCATIONS 09/01-	15925							
		10/01/2012								
Account 63000 - Utilities- Natural Gas Totals								Invoice Transactions 49		\$26,855.20
Account 63010 - Utilities- Electric										
1044 - City of Geneva	0305000221 01	28601885 427	Paid by Check		12/30/2011	01/10/2012	01/10/2012		01/17/2012	290.49
		CAMPBELL 11/18/11-	# 318494							
		12/20/11								
1044 - City of Geneva	0305000160-02	40083579 401	Paid by Check		12/30/2011	01/10/2012	01/10/2012		01/17/2012	(6.85)
	1	CAMPBELL 11/18-	# 318494							
		12/20/11								
1044 - City of Geneva	0305000460-00	28896357 114 THIRD	Paid by Check		12/30/2011	01/10/2012	01/10/2012		01/17/2012	2,622.71
	1	11/18-12/20/11	# 318495							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	0305000240-001	39618062 428 JAMES ANNEX 11/18-12/20/11	Paid by Check # 318493		12/30/2011	01/10/2012	01/10/2012		01/17/2012	74.35
1044 - City of Geneva	019800410002	12360940 210 6TH jan 12/06-01/05/12	Paid by Check # 318886		01/12/2012	01/12/2012	01/12/2012		01/30/2012	1,246.80
1044 - City of Geneva	030500024000	39618062 428 janmes feb st annex	Paid by Check # 319238		01/30/2012	01/30/2012	01/30/2012		02/14/2012	76.39
1044 - City of Geneva	03050004600	28896357 114 3rd feb 12/20-01/17/12	Paid by Check # 319239		01/30/2012	01/30/2012	01/30/2012		02/14/2012	2,870.96
1044 - City of Geneva	030500022100	427 campbell feb 28601885 12/20-01/17/12	Paid by Check # 319236		01/30/2012	01/30/2012	01/30/2012		02/14/2012	285.91
1044 - City of Geneva	030500016002	401 campbell feb 40083579 12/20-01/17/12	Paid by Check # 319237		01/30/2012	01/30/2012	01/30/2012		02/14/2012	53.94
1044 - City of Geneva	019800410002	12360940 ROE 01/05-02/03/12	Paid by Check # 319604		02/09/2012	02/09/2012	02/09/2012		02/27/2012	1,433.86
1044 - City of Geneva	030500016002	40083579, 401 mr campbell 01/17-02/17/12	Paid by Check # 319933		03/06/2012	03/06/2012	03/06/2012		03/12/2012	84.57
1044 - City of Geneva	030500022100	28601885 427 mr campbell, 01/17-02/17/12	Paid by Check # 319934		03/06/2012	03/06/2012	03/06/2012		03/12/2012	367.92
1044 - City of Geneva	03050002400m	39618062, 428 james r 01/17-02/17/12	Paid by Check # 319935		03/06/2012	03/06/2012	03/06/2012		03/12/2012	78.43
1044 - City of Geneva	03050004600	28896357 114 third, 01/17-02/17/12	Paid by Check # 319932		03/06/2012	03/06/2012	03/06/2012		03/12/2012	4,029.59
1044 - City of Geneva	019800410002a	210 sixth st, 12360940 02/03-03-06/12	Paid by Check # 320301		03/20/2012	03/20/2012	03/20/2012		03/26/2012	1,420.60
1044 - City of Geneva	030500022100	28601885 427 apr CAMPBELL, 02/17-03/20/12	Paid by Check # 320692		04/02/2012	04/02/2012	04/02/2012		04/09/2012	365.72
1044 - City of Geneva	030500046000	28896357, 114 THIRD APR ST, 02/17-03/20/12	Paid by Check # 320692		04/02/2012	04/02/2012	04/02/2012		04/09/2012	4,099.47
1044 - City of Geneva	030500024000	39618062, 428 JAMES, APR 02/17-03/20/12	Paid by Check # 320692		04/02/2012	04/02/2012	04/02/2012		04/09/2012	77.54
1044 - City of Geneva	030500016002	40083579, 401 APR CAMPBELL, 02/17-03/20/12	Paid by Check # 320692		04/02/2012	04/02/2012	04/02/2012		04/09/2012	83.85
1044 - City of Geneva	19800410002M	ROE 12360940 03/06-04/04/12	Paid by Check # 321367		04/26/2012	04/26/2012	04/26/2012		05/07/2012	1,403.88
1044 - City of Geneva	030500024000	39618062 428 JAMES, MAY 03/20-04/17/12	Paid by Check # 321362		04/26/2012	04/26/2012	04/26/2012		05/07/2012	96.26



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	030500022100	427 CAMPBELL, 03/20-04/17/12	Paid by Check # 321363		04/26/2012	04/26/2012	04/26/2012		05/07/2012	354.66
1044 - City of Geneva	030500046000	28896357 114 3rd, may 03/20-04/17/12	Paid by Check # 321364		04/26/2012	04/26/2012	04/26/2012		05/07/2012	4,211.81
2253 - Nicor Gas	94918544068m	4153357 427 campbell ay 03/23-04/24/12	Paid by Check # 321534		04/26/2012	04/26/2012	04/26/2012		05/07/2012	66.26
1044 - City of Geneva	030500016002	40083579 401campbell, 03/20-04/17/2012	Paid by Check # 321727		05/09/2012	05/09/2012	05/09/2012		05/21/2012	87.37
1044 - City of Geneva	019800410002J	12360940 ROE 04/04-05/07/12	Paid by Check # 322102		05/23/2012	05/23/2012	05/23/2012		06/04/2012	1,535.15
1044 - City of Geneva	019800410002J	12360940 ROE 05/07-06/07/12 E/W	Paid by Check # 322778		06/24/2012	06/24/2012	06/24/2012		07/02/2012	2,508.71
1044 - City of Geneva	019800420900J	60814547 OEM 05/03-06/05/12 EL	Paid by Check # 322779		06/24/2012	06/24/2012	06/24/2012		07/02/2012	78.38
1044 - City of Geneva	030500046000J	28896357 OCH 04/17-05/16/2012	Paid by Check # 323137		05/30/2012	07/02/2012	07/02/2012		07/16/2012	4,133.41
1044 - City of Geneva	03050004600JU	28896357 OCH 05/16-06/18/2012	Paid by Check # 323138		06/30/2012	07/02/2012	07/02/2012		07/16/2012	6,456.39
1044 - City of Geneva	030500024000J	39618062 428 james UN 04/17-05/16/2012	Paid by Check # 323139		05/30/2012	07/02/2012	07/02/2012		07/16/2012	81.22
1044 - City of Geneva	030500024000J	39618062 428 james UL 05/16-06/18/2012	Paid by Check # 323140		07/02/2012	07/02/2012	07/02/2012		07/16/2012	209.14
1044 - City of Geneva	030500016002J	40083579 401 campbell 04/17-05/16/2012	Paid by Check # 323141		05/30/2012	07/02/2012	07/02/2012		07/16/2012	82.48
1044 - City of Geneva	030500016002j	40083579 401 campbell 05/16-06/18/2012	Paid by Check # 323146		07/02/2012	07/02/2012	07/02/2012		07/16/2012	151.95
1044 - City of Geneva	030500022100j	28601885 427 campbell 04/17-05/16/2012	Paid by Check # 323142		05/30/2012	07/02/2012	07/02/2012		07/16/2012	357.27
1044 - City of Geneva	030500022100j	28601885 427 campbell 05/16-06/18/2012	Paid by Check # 323143		07/02/2012	07/02/2012	07/02/2012		07/16/2012	603.85
1044 - City of Geneva	019800410002	12360940 ROE, 06/07-07/05/2012	Paid by Check # 323479		07/19/2012	07/19/2012	07/19/2012		07/30/2012	2,713.42
1044 - City of Geneva	030500016002	0040083579 06/15-07/17/2012 ELECTRIC WATER	Paid by Check # 323820		08/01/2012	08/01/2012	08/01/2012		08/13/2012	202.35



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	030500024000 AUG	0039618062 428 JAMES 06/18- 07/17/2012 E/W	Paid by Check # 323821		08/01/2012	08/01/2012	08/01/2012		08/13/2012	244.94
1044 - City of Geneva	030500022100 AUG	0028601885 427 CAMPBELL 06/18- 07/17/2012	Paid by Check # 323822		08/01/2012	08/01/2012	08/01/2012		08/13/2012	605.50
1044 - City of Geneva	030500046000 AUG	28896357 OCH 06/18- 07/17/2012 E/W	Paid by Check # 323823		08/01/2012	08/01/2012	08/01/2012		08/13/2012	6,505.59
1044 - City of Geneva	019800410002S EPT	ROE ELE, WATER 07/05-08/03/2012	Paid by Check # 324133		08/13/2012	08/13/2012	08/13/2012		08/27/2012	2,954.23
1044 - City of Geneva	030500024000S EPT	428 JAMES E/W 07/17- 08/16/2012	Paid by Check # 324443		08/30/2012	08/30/2012	08/30/2012		09/10/2012	313.18
1044 - City of Geneva	0305000221- 00sep	427 CAMPBELL E/W 07/17-08/16/2012	Paid by Check # 324446		08/30/2012	08/30/2012	08/30/2012		09/10/2012	647.11
1044 - City of Geneva	0305000460- 00SEP	114 THIRD OCH 07/17- 08/16/2012	Paid by Check # 324444		08/30/2012	08/30/2012	08/30/2012		09/10/2012	6,192.64
1044 - City of Geneva	0305000160- 02SEP	401 CAMPBELL E/W 07/17-08/16/2012	Paid by Check # 324445		08/30/2012	08/30/2012	08/30/2012		09/10/2012	190.50
1044 - City of Geneva	19800410002O CT	ROE 12360940 W/E 08/03-09/05/2012	Paid by Check # 325080		09/25/2012	09/25/2012	09/25/2012		10/09/2012	2,302.13
1044 - City of Geneva	030500024000 oct	39618062 428 JAMES 08/16-09/19/2012	Paid by Check # 325462		10/03/2012	10/03/2012	10/03/2012		10/22/2012	152.99
1044 - City of Geneva	030500022100 OCT	28601885 427 CAMPBELL 08/16- 09/19/2012	Paid by Check # 325461		10/03/2012	10/03/2012	10/03/2012		10/22/2012	560.80
1044 - City of Geneva	030500016002 OCT	40083579 401 CAMPBELL 08/16- 09/19/2012	Paid by Check # 325460		10/03/2012	10/03/2012	10/03/2012		10/22/2012	157.18
1044 - City of Geneva	305000460000 CT	28896357 OCH 114 3RD 08/16-09/19/2012	Paid by Check # 325459		10/03/2012	10/03/2012	10/03/2012		10/22/2012	5,320.27
1044 - City of Geneva	0198004100- 02NOV	12360940 ROE 09/05- 10/04/2012 E/W	Paid by Check # 325786		10/23/2012	10/23/2012	10/23/2012		11/05/2012	1,431.40
1044 - City of Geneva	0305000160- 02NOV	40083579 401 CAMPBELL 09/19- 10/16/2012	Paid by Check # 326118		11/05/2012	11/05/2012	11/05/2012		11/19/2012	78.95
1044 - City of Geneva	0305000460- 00NOV	28896357 114 THIRD OCH 09/19-10/06/2012	Paid by Check # 326120		11/05/2012	11/05/2012	11/05/2012		11/19/2012	3,334.20
1044 - City of Geneva	0305000221- 00NOV	28601885 427 CAMPBELL 09/19- 10/16/2012	Paid by Check # 326117		11/05/2012	11/05/2012	11/05/2012		11/19/2012	278.20
1044 - City of Geneva	0305000240- 00NOV	39618062 428 JAMES 09/19-010/16/2012	Paid by Check # 326119		11/05/2012	11/05/2012	11/05/2012		11/19/2012	93.26



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 085 - Building Mgmt- Old Courthouse										
Account 63010 - Utilities- Electric Totals							Invoice Transactions	56		\$76,253.28
Sub-Department 085 - Building Mgmt- Old Courthouse Totals							Invoice Transactions	468		\$299,678.28
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52000 - Disposal and Water Softener Svcs										
1343 - Allied Waste Services #551	0551009106818	305517026922 01/1-3 B	Paid by Check # 318429		01/03/2012	01/03/2012	01/03/2012		01/17/2012	180.00
1281 - H-O-H Water Technology Inc	373198	WATER SOFTNER SUPPLIES	Paid by EFT # 12493		12/29/2011	01/10/2012	01/10/2012		01/17/2012	48.59
2110 - DuPage Water Conditioning Co	43012	JAIL SERVICE AND REPAIR S TOWER SOFTENERS	Paid by Check # 318940		01/10/2012	01/23/2012	01/23/2012		01/30/2012	63.00
2110 - DuPage Water Conditioning Co	43025	REPAIR WATER SOFTENER AT AJC	Paid by Check # 319278		01/25/2012	01/30/2012	01/30/2012		02/14/2012	589.47
2110 - DuPage Water Conditioning Co	43016	jail, service and repair water softener	Paid by Check # 319278		01/11/2012	02/02/2012	02/02/2012		02/14/2012	84.00
8012 - Midwest Salt LLC	113212	water softener salt sheriff	Paid by EFT # 12993		02/22/2012	02/22/2012	02/22/2012		02/27/2012	1,254.40
2110 - DuPage Water Conditioning Co	43050	REPAIR SOFTENERS	Paid by Check # 320723		03/15/2012	03/26/2012	03/26/2012		04/09/2012	168.00
2110 - DuPage Water Conditioning Co	43072	05/14/12 service & repair water softener	Paid by Check # 322139		05/14/2012	05/23/2012	05/23/2012		06/04/2012	105.00
2110 - DuPage Water Conditioning Co	43073	service & repair water softener	Paid by Check # 322139		05/17/2012	05/23/2012	05/23/2012		06/04/2012	21.00
8012 - Midwest Salt LLC	115622	JAIL WATER SOFTENR SALT	Paid by EFT # 14399		06/13/2012	06/24/2012	06/24/2012		07/02/2012	1,247.40
2110 - DuPage Water Conditioning Co	43208	JAIL REPAIR WATER SOFTENER	Paid by Check # 324176		08/13/2012	08/13/2012	08/13/2012		08/27/2012	117.00
8012 - Midwest Salt LLC	0116605	JAIL SOFTENER SALT	Paid by EFT # 15071		08/02/2012	08/10/2012	08/10/2012		08/27/2012	1,247.40
8012 - Midwest Salt LLC	117662	NEW JAIL SALT PELLETS	Paid by EFT # 15538		09/26/2012	10/01/2012	10/01/2012		10/09/2012	1,247.40
Account 52000 - Disposal and Water Softener Svcs Totals							Invoice Transactions	13		\$6,372.66



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52010 - Janitorial Services										
8018 - GSF USA, Inc.	INR022095	SHERIFF JANITORIAL	Paid by EFT #		12/16/2011	12/19/2011	12/19/2011		01/03/2012	3,341.00
			12330							
8018 - GSF USA, Inc.	22426	BMCG-03 SHERIFF	Paid by EFT #		01/16/2012	02/02/2012	02/02/2012		02/14/2012	3,341.00
			12810							
8018 - GSF USA, Inc.	INR0022782	SHERIFF BMGC-03	Paid by EFT #		02/24/2012	02/24/2012	02/24/2012		03/12/2012	3,341.00
		02/01-02/29/12	13123							
8018 - GSF USA, Inc.	INR023083	SHERIFF JANITORIAL	Paid by EFT #		03/26/2012	03/26/2012	03/26/2012		04/09/2012	3,341.00
		SVC, 03/01-03/31/12	13448							
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22357	APRIL SERVICES	Paid by EFT #		04/02/2012	04/02/2012	04/02/2012		04/09/2012	364.00
			13496							
8018 - GSF USA, Inc.	INR023441	SHERIFF APRIL SERVICE	Paid by EFT #		04/18/2012	04/26/2012	04/26/2012		05/07/2012	3,341.00
			13740							
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22531	JANITORIAL SERVICE	Paid by EFT #		04/26/2012	04/26/2012	04/26/2012		05/07/2012	208.00
			13790							
8018 - GSF USA, Inc.	INR23760	SHERIFF MAY	Paid by EFT #		05/23/2012	05/23/2012	05/23/2012		06/04/2012	3,341.00
			14045							
8018 - GSF USA, Inc.	INR024082	SHERIFF 06/01-06/30/2012	Paid by EFT #		06/21/2012	07/02/2012	07/02/2012		07/16/2012	3,341.00
			14553							
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22708	JUNE JANITORIAL SERVICE	Paid by EFT #		06/01/2012	07/02/2012	07/02/2012		07/16/2012	208.00
			14603							
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22898	JULY JANITORIAL	Paid by EFT #		07/02/2012	07/02/2012	07/02/2012		07/16/2012	208.00
			14603							
8018 - GSF USA, Inc.	INR024277	SHERIFF 07/01-07/31/2012	Paid by EFT #		07/16/2012	08/01/2012	08/01/2012		08/13/2012	3,341.00
			14885							
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23076	AUGUST 2012 CLEANING SERVICE	Paid by EFT #		08/01/2012	08/01/2012	08/01/2012		08/13/2012	208.00
			14938							
8018 - GSF USA, Inc.	INR024605	SHERIFF 08/01-08/31/2012	Paid by EFT #		08/17/2012	08/27/2012	08/27/2012		09/10/2012	3,341.00
			15185							
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23277	VARIOUS LOCATIONS SEPT SERVICES	Paid by EFT #		08/30/2012	08/30/2012	08/30/2012		09/10/2012	208.00
			15234							
8018 - GSF USA, Inc.	INR024889	SHERIFF 09/01-09/30/2012 CLEANING	Paid by EFT #		09/19/2012	09/25/2012	09/25/2012		10/09/2012	3,341.00
			15505							
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23467	OCTOBER SERVICE	Paid by EFT #		10/01/2012	10/01/2012	10/01/2012		10/09/2012	208.00
			15547							
8018 - GSF USA, Inc.	INR025409	SHERIFF CLEANING OCT	Paid by EFT #		10/23/2012	10/23/2012	10/23/2012		11/05/2012	3,341.00
			15874							
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23657	NOVEMBER 2012 SERVICE VARIOUS LOC	Paid by EFT #		11/01/2012	11/07/2012	11/07/2012		11/19/2012	208.00
			16096							
Account 52010 - Janitorial Services Totals								Invoice Transactions	19	\$38,571.00
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	9572	GENEVA SHERIFF	Paid by Check # 318050		12/09/2011	12/09/2011	12/09/2011		12/19/2011	60.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	9568	SHERIFF	Paid by Check # 318050		12/09/2011	12/09/2011	12/09/2011		12/19/2011	120.00
5762 - Waldschmidt & Associates	9606	SHERIFF DE ICE	Paid by Check # 318360		12/17/2011	12/19/2011	12/19/2011		01/03/2012	60.00
5762 - Waldschmidt & Associates	9605	SHERIFF DE ICE	Paid by Check # 318360		12/17/2011	12/19/2011	12/19/2011		01/03/2012	120.00
5762 - Waldschmidt & Associates	9627	SHERIFF 12/29/11	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	120.00
5762 - Waldschmidt & Associates	9630	OLD SHERIFF 12/29/11	Paid by Check # 318789		01/03/2012	01/03/2012	01/03/2012		01/17/2012	60.00
5762 - Waldschmidt & Associates	9669	SHERIFF 01/12/12 801,805 TWICE	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	630.00
5762 - Waldschmidt & Associates	9672	OLD SHERIFF 01/12/12 801	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	120.00
5762 - Waldschmidt & Associates	9705	SHERIFF STATION 01/13/12 803,801	Paid by Check # 319138		01/12/2012	01/12/2012	01/12/2012		01/30/2012	611.00
5762 - Waldschmidt & Associates	9708	OLD JAIL 01/13/12 803,801	Paid by Check # 319138		01/16/2012	01/12/2012	01/12/2012		01/30/2012	195.00
5762 - Waldschmidt & Associates	9758	SHERIFF STATION 01/17/12 801 TWICE	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	322.00
5762 - Waldschmidt & Associates	9761	OLD SHERIFF 01/17/12 801 TWICE	Paid by Check # 319138		01/17/2012	01/12/2012	01/12/2012		01/30/2012	60.00
5762 - Waldschmidt & Associates	9815	SHERIFF 01/20/12	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	325.00
5762 - Waldschmidt & Associates	9830	SHERIFF 01/21/12	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	653.00
5762 - Waldschmidt & Associates	9832	DIAGNOSTIC CENTER 01/21/12	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	248.00
5762 - Waldschmidt & Associates	9833	OLD SHERIFF 01/21/12	Paid by Check # 319513		01/23/2012	01/30/2012	01/30/2012		02/14/2012	211.00
5762 - Waldschmidt & Associates	9862	SHERIFF 01/24/12	Paid by Check # 319513		01/24/2012	01/30/2012	01/30/2012		02/14/2012	120.00
5762 - Waldschmidt & Associates	9863	OLD SHERIFF 01/24/12	Paid by Check # 319513		01/24/2012	01/30/2012	01/30/2012		02/14/2012	60.00
5762 - Waldschmidt & Associates	9864	DIAG CNETER 01/24/12	Paid by Check # 319513		01/24/2012	01/30/2012	01/30/2012		02/14/2012	60.00
5762 - Waldschmidt & Associates	9916	SHERIFF 01/28/12	Paid by Check # 319513		01/30/2012	01/30/2012	01/30/2012		02/14/2012	120.00
5762 - Waldschmidt & Associates	9919	OLD SHERIFF 01/28/12	Paid by Check # 319513		01/30/2012	01/30/2012	01/30/2012		02/14/2012	60.00
5762 - Waldschmidt & Associates	9936	02/10-11-2012 SHERIFF	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	132.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	9939	02/10/12 diagnostic	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	100.00
5762 - Waldschmidt & Associates	9940	02/10/12 sheriff geneva	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	60.00
5762 - Waldschmidt & Associates	9997	02/14/12 SHERIFF STATION	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	161.00
5762 - Waldschmidt & Associates	9999	02/14/12 DIAGNOSTIC CENTER	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	100.00
5762 - Waldschmidt & Associates	10000	02/14/12 old sheriff	Paid by Check # 319830		02/09/2012	02/09/2012	02/09/2012		02/27/2012	60.00
5762 - Waldschmidt & Associates	10010	02/21/12 SHERIFF	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	161.00
5762 - Waldschmidt & Associates	10012	02/21/12 OLD SHERIFF	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	60.00
5762 - Waldschmidt & Associates	10034	02/24/12 SHERIFF	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	1,111.00
5762 - Waldschmidt & Associates	10036	02/24/12 DIAGNOSTIC CNTR	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	220.00
5762 - Waldschmidt & Associates	10037	02/24/12 OLD SHERIFF	Paid by Check # 320213		02/24/2012	02/24/2012	02/24/2012		03/12/2012	165.00
1315 - Elgin Paper Co	544298	513600/ice melt jail	Paid by Check # 320367		01/20/2012	03/12/2012	03/12/2012		03/26/2012	465.50
5762 - Waldschmidt & Associates	10082	03/02/12 SHERIFF	Paid by Check # 320600		03/12/2012	03/12/2012	03/12/2012		03/26/2012	161.00
5762 - Waldschmidt & Associates	10084	03/02/12 DIAGNOSTIC CNTR	Paid by Check # 320600		03/12/2012	03/12/2012	03/12/2012		03/26/2012	100.00
5762 - Waldschmidt & Associates	10085	03/02/12 OLD SHERIFF	Paid by Check # 320600		03/05/2012	03/12/2012	03/12/2012		03/26/2012	60.00
5762 - Waldschmidt & Associates	9806	01/19/12 SHERIFF	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	161.00
5762 - Waldschmidt & Associates	9808	01/19/12 DIAGNOSTIC CNTR	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	100.00
5762 - Waldschmidt & Associates	9809	01/19/12 OLD SHERIFF	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	60.00
5762 - Waldschmidt & Associates	9925	01/29/12 diagnostic center	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	100.00
5762 - Waldschmidt & Associates	10729	NEW & OLD JAIL LAWN MAINT #6	Paid by Check # 324375		08/13/2012	08/13/2012	08/13/2012		08/27/2012	1,803.57
5762 - Waldschmidt & Associates	10871	JAIL #7	Paid by Check # 325352		09/20/2012	09/25/2012	09/25/2012		10/09/2012	1,803.57
5290 - TK Sealcoating & Paving	2012-4907	JC & JAIL PATCH CATCH BASINS	Paid by Check # 325682		10/16/2012	10/16/2012	10/16/2012		10/22/2012	4,995.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52020 - Repairs and Maintenance- Roads Totals										Invoice Transactions 43
										\$16,474.64
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	28989 AJN12	777 FABYAN JAN-MAR	Paid by EFT # 12108		12/04/2011	12/09/2011	12/09/2011		12/19/2011	311.25
1799 - Black Gold Septic Inc	51531	Jail outside grease trap	Paid by Check # 317681		12/01/2011	12/09/2011	12/09/2011		12/19/2011	400.00
3183 - HP Products Corp (Kraft Paper Sales)	1216976	JAIL CLEANERS	Paid by EFT # 12339		12/22/2011	12/22/2011	12/22/2011		01/03/2012	1,090.64
5933 - Urban Elevator Service Inc	01290218	Elevator service for January sheriffs department	Paid by Check # 318344		12/27/2011	12/27/2011	12/27/2011		01/03/2012	1,120.00
1799 - Black Gold Septic Inc	51738	JAIL GREASE TRAP CLEANING	Paid by Check # 318463		12/29/2011	01/10/2012	01/10/2012		01/17/2012	400.00
1315 - Elgin Paper Co	543734	GLASS CLEANER SHERIFF	Paid by Check # 318533		01/03/2012	01/10/2012	01/10/2012		01/17/2012	317.20
1386 - Graybar (Electric Co Inc)	957698625	plumbing emergency/jail	Paid by Check # 318558		12/09/2011	01/03/2012	01/03/2012		01/17/2012	196.19
8012 - Midwest Salt LLC	0112132	SHERIFF 40# BAGS	Paid by EFT # 12533		01/03/2012	01/10/2012	01/10/2012		01/17/2012	1,254.40
4009 - Smithereen Pest Management Services	546004	10012847 JAAIL	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	70.00
4009 - Smithereen Pest Management Services	546006	10012846	Paid by Check # 318735		01/01/2012	01/10/2012	01/10/2012		01/17/2012	35.00
1386 - Graybar (Electric Co Inc)	957805379	JAIL 4 BALLAST	Paid by Check # 318963		12/15/2011	01/12/2012	01/12/2012		01/30/2012	57.09
3183 - HP Products Corp (Kraft Paper Sales)	1230540	JAIL CLEANING SUPPLIES	Paid by Check # 318976		01/04/2012	01/12/2012	01/12/2012		01/30/2012	1,102.10
1558 - Sherwin Williams	5218-7	SHERIFF CONFERENCE RM PAINT	Paid by Check # 319099		01/17/2012	01/23/2012	01/23/2012		01/30/2012	78.27
3578 - Warehouse Direct Office Products	1413433-0	SUPPLIES FORMAINTEANCE	Paid by Check # 319139		01/11/2012	01/12/2012	01/12/2012		01/30/2012	289.60
1343 - Allied Waste Services #551	0551-009167171	777 fabyan 02/01-02/29/12	Paid by Check # 319161		01/24/2012	02/02/2012	02/02/2012		02/14/2012	180.00
3060 - Grainger Inc	9737351537	305517026922 801789330 JAIL LAMPS	Paid by Check # 319311		01/24/2012	01/30/2012	01/30/2012		02/14/2012	157.68
3060 - Grainger Inc	9736785438	8017889330 JAIL BALLASTS	Paid by Check # 319311		01/24/2012	01/30/2012	01/30/2012		02/14/2012	244.44
7859 - Illinois Lighting Inc	13844	SHERIFF, LIGHT BULBS	Paid by Check # 319348		02/02/2012	02/02/2012	02/02/2012		02/14/2012	195.00
6292 - International Filter Manufacturing (IFM)	36417	JAIL AIR FILTERS	Paid by Check # 319357		01/20/2012	01/30/2012	01/30/2012		02/14/2012	591.60



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical Inc	CHI152097	JAIL, RTU CI NO HEAT/REPAIR	Paid by Check # 319394		01/08/2012	02/02/2012	02/02/2012		02/14/2012	1,105.00
3251 - Mechanical Inc	CHI152094	JAIL, RELEIF DAMPER, BOILER	Paid by Check # 319394		01/08/2012	02/02/2012	02/02/2012		02/14/2012	270.08
1558 - Sherwin Williams	5727-1	JAIL CONFERENCE ROOM PAINT	Paid by Check # 319457		01/20/2012	01/30/2012	01/30/2012		02/14/2012	26.09
1558 - Sherwin Williams	5239-3	JAIL/SHERIFF CONFERENCE ROOM	Paid by Check # 319457		01/19/2012	01/30/2012	01/30/2012		02/14/2012	7.28
1558 - Sherwin Williams	5238-5	JAIL/SHERIFF CONFERENCE ROOM	Paid by Check # 319457		01/30/2012	01/30/2012	01/30/2012		02/14/2012	26.09
1558 - Sherwin Williams	5232-8	SHERIFF/JAIL CONFERENCE RM	Paid by Check # 319457		01/30/2012	01/30/2012	01/30/2012		02/14/2012	5.49
1558 - Sherwin Williams	5289-8	JAIL, INTERROGATION HALL	Paid by Check # 319457		01/25/2012	02/02/2012	02/02/2012		02/14/2012	78.21
4009 - Smitheren Pest Management Services	560182	12846/FARNSWORTH	Paid by Check # 319461		02/02/2012	02/02/2012	02/02/2012		02/14/2012	35.00
4009 - Smitheren Pest Management Services	560180	12847 JAIL FEB SERVICE	Paid by Check # 319461		02/02/2012	02/02/2012	02/02/2012		02/14/2012	70.00
3859 - Spartan Tool LLC	399002	111247/PM MOTOR RETRO FIT	Paid by Check # 319467		01/12/2012	02/02/2012	02/02/2012		02/14/2012	771.00
5933 - Urban Elevator Service Inc	20191727	100755/ JAIL ANNUAL TESTING 10 CARS	Paid by Check # 319497		01/27/2012	01/30/2012	01/30/2012		02/14/2012	1,437.50
1703 - Flolo Corporation	387248	sheriff taco pump	Paid by EFT # 12946		02/22/2012	02/22/2012	02/22/2012		02/27/2012	552.68
3183 - HP Products Corp (Kraft Paper Sales)	1262368	sheriff cleaning supplies	Paid by Check # 319679		02/22/2012	02/22/2012	02/22/2012		02/27/2012	1,102.10
3251 - Mechanical Inc	CHI151849	OLD JAIL, WINTERIZE WATER LINES	Paid by Check # 319734		12/11/2011	02/09/2012	02/09/2012		02/27/2012	510.00
3578 - Warehouse Direct Office Products	1447598-0	lime scale remover	Paid by Check # 319832		02/22/2012	02/22/2012	02/22/2012		02/27/2012	151.20
3502 - Wm F Meyer Co	S2445057.003	JH HYDRAULIC ACTUATOR CARTRIDGE	Paid by Check # 319835		02/06/2012	02/09/2012	02/09/2012		02/27/2012	475.56
3502 - Wm F Meyer Co	S2448589.001	JH BRASS PLUG	Paid by Check # 319835		02/03/2012	02/09/2012	02/09/2012		02/27/2012	10.56
3502 - Wm F Meyer Co	s2447239.002	JOSAM 566290T GREEN	Paid by Check # 319835		02/09/2012	02/09/2012	02/09/2012		02/27/2012	67.59
3502 - Wm F Meyer Co	S2447239.001	PARTS FOR IN HOUSE RODDER	Paid by Check # 319835		02/01/2012	02/09/2012	02/09/2012		02/27/2012	565.92
3502 - Wm F Meyer Co	S2449672.001	CREDIT RODDER PARTS	Paid by Check # 319835		02/09/2012	02/09/2012	02/09/2012		02/27/2012	(282.96)



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
1343 - Allied Waste Services #551	0551009205171	305517026922/SHERIF	Paid by Check		02/24/2012	02/24/2012	02/24/2012		03/12/2012	180.00
	M	F, MARCH BLDG MGMT	# 319862							
		PART								
5933 - Urban Elevator Service Inc	00292298	JAIL MARCH	Paid by Check		02/24/2012	02/24/2012	02/24/2012		03/12/2012	1,120.00
			# 320194							
1191 - Alarm Detection Systems Inc	28989 APRIL	777 FABYAN APRIL TO	Paid by EFT #		03/04/2012	03/12/2012	03/12/2012		03/26/2012	311.25
		JUNE	13217							
1799 - Black Gold Septic Inc	52169	CORRECTION GREASE	Paid by Check		02/23/2012	03/08/2012	03/08/2012		03/26/2012	400.00
		TRAP CLEANING	# 320267							
1391 - Fox Valley Fire & Safety Co	681441	DIAGNOSTICE CENTER	Paid by EFT #		03/05/2012	03/14/2012	03/14/2012		03/26/2012	50.00
		MARCH FIRE PM	13279							
		ANNUAL								
3060 - Grainger Inc	9772844024	BULBS SHERIFF	Paid by Check		03/07/2012	03/14/2012	03/14/2012		03/26/2012	194.00
			# 320394							
3183 - HP Products Corp (Kraft Paper	1286175	C020359 JANITORILA	Paid by Check		03/07/2012	03/12/2012	03/12/2012		03/26/2012	112.45
Sales)		PRODUCTS	# 320406							
2779 - ILLCO INC	1222716	JJC REPAIR CLAMP	Paid by Check		02/27/2012	03/12/2012	03/12/2012		03/26/2012	90.18
			# 320433							
5716 - Laport Inc (formerly Vega Industrial	150122	BLEACH NEW JAIL	Paid by EFT #		12/30/2011	03/08/2012	03/08/2012		03/26/2012	105.00
Products LLC)			13312							
1662 - Lowes	901475	JAIL LADDERS FOR	Paid by Check		02/28/2012	03/14/2012	03/14/2012		03/26/2012	327.81
		PODS	# 320468							
1662 - Lowes	902678	JAIL, REPIAR FOR	Paid by Check		02/16/2012	03/14/2012	03/14/2012		03/26/2012	1,201.14
		WTAR FNTN, LADDERS	# 320468							
		FOR PODS								
3251 - Mechanical Inc	CHI152239	JAIL, WINTER	Paid by EFT #		02/05/2012	03/12/2012	03/12/2012		03/26/2012	3,995.00
		MAINTENANCE ON	13326							
		RTUS								
3251 - Mechanical Inc	CHI152243	SUB STATION NO	Paid by EFT #		02/05/2012	03/12/2012	03/12/2012		03/26/2012	966.13
		HEAT	13326							
3251 - Mechanical Inc	CHI152290	JAIL HOT WATER	Paid by EFT #		02/12/2012	03/12/2012	03/12/2012		03/26/2012	1,249.63
		HEATER DOWN S	13326							
		TOWER								
1919 - Sign Tech Inc	21135	UNDERSHIFF SIGN	Paid by Check		02/20/2012	03/08/2012	03/08/2012		03/26/2012	65.00
			# 320563							
4009 - Smithereen Pest Management	575213	10012847, ADULT	Paid by Check		03/08/2012	03/08/2012	03/08/2012		03/26/2012	70.00
Services		JUSTICE CENTER	# 320566							
4009 - Smithereen Pest Management	575215	10012846 SUB	Paid by Check		03/08/2012	03/08/2012	03/08/2012		03/26/2012	35.00
Services		STATION	# 320566							
8423 - Glenn Diller	03192012	Supplies for jail	Paid by Check		03/13/2012	03/13/2012	03/13/2012		03/26/2012	60.58
			# 320352							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
1343 - Allied Waste Services #551	0551009282268	SHERIFF BASIC SRVC	Paid by Check		03/26/2012	03/26/2012	03/26/2012		04/09/2012	180.00
	A	04/01-04/30/2012	# 320627							
1799 - Black Gold Septic Inc	52389	JAIL CLEAN GREAS	Paid by Check		03/22/2012	03/26/2012	03/26/2012		04/09/2012	400.00
		TRAP	# 320663							
1327 - Cintas Fire Protection F94	F9400011133	SHERIFF, FIRE EXT	Paid by EFT #		03/26/2012	03/26/2012	03/26/2012		04/09/2012	309.80
		INSPECTION	13424							
3583 - Elburn NAPA Inc	431766	DRIVE BELTS	Paid by EFT #		03/02/2012	03/26/2012	03/26/2012		04/09/2012	301.92
			13433							
1281 - H-O-H Water Technology Inc	377093	JJC BOILER CHEMICAL	Paid by EFT #		03/14/2012	03/26/2012	03/26/2012		04/09/2012	57.89
			13449							
3183 - HP Products Corp (Kraft Paper Sales)	1151909	jain push brooms	Paid by Check		09/28/2011	03/26/2012	03/26/2012		04/09/2012	208.80
			# 320765							
3183 - HP Products Corp (Kraft Paper Sales)	1216975 bldma	JAIL ORDER URINAL	Paid by Check		12/14/2011	03/26/2012	03/26/2012		04/09/2012	25.08
		BLOCKS	# 320765							
7859 - Illinois Lighting Inc	13953	NEW JAIL BULBS	Paid by Check		03/13/2012	03/26/2012	03/26/2012		04/09/2012	225.00
			# 320788							
3251 - Mechanical Inc	CHI152400	NEW JAIL, FIX HOT	Paid by EFT #		03/04/2012	03/26/2012	03/26/2012		04/09/2012	940.00
		WATER	13486							
3251 - Mechanical Inc	CHI152401	NEW JAIL STEAM	Paid by EFT #		03/04/2012	03/26/2012	03/26/2012		04/09/2012	1,697.27
		BOILER REPAIR	13486							
3251 - Mechanical Inc	CHI152441	JAIL, NORTH TOWER	Paid by EFT #		03/11/2012	03/26/2012	03/26/2012		04/09/2012	532.21
		PUMPS	13486							
3251 - Mechanical Inc	CHI152434	JAIL, HIMIDIFIER NOT	Paid by EFT #		03/11/2012	03/26/2012	03/26/2012		04/09/2012	3,742.48
		WORKING	13486							
1919 - Sign Tech Inc	21205	SIGNS FOR OLD JAIL	Paid by Check		03/21/2012	03/26/2012	03/26/2012		04/09/2012	150.00
		DEMO	# 320889							
5933 - Urban Elevator Service Inc	393196	100755, SHERIFF	Paid by Check		03/20/2012	03/26/2012	03/26/2012		04/09/2012	1,120.00
		APRIL	# 320923							
3060 - Grainger Inc	9797045466	JAIL LAMPS	Paid by Check		04/06/2012	04/10/2012	04/10/2012		04/23/2012	157.68
			# 321073							
3183 - HP Products Corp (Kraft Paper Sales)	1304467	JAIL, MOPS, SPRAY	Paid by Check		03/28/2012	04/10/2012	04/10/2012		04/23/2012	28.06
		BOTTLES. TRIGGERS	# 321084							
3251 - Mechanical Inc	CHI152513	NEW JAIL CLEAN	Paid by EFT #		03/25/2012	04/10/2012	04/10/2012		04/23/2012	6,227.58
		KITCHEN HEAT	13619							
		EXXCHANGERS								
3251 - Mechanical Inc	CHI152517	NEW JAIL NORTH &	Paid by EFT #		03/25/2012	04/10/2012	04/10/2012		04/23/2012	680.00
		SOUTH TOWER PODS	13619							
1390 - Menards	25266	jail supplies	Paid by Check		03/22/2012	04/10/2012	04/10/2012		04/23/2012	37.42
			# 321158							
4009 - Smithereen Pest Management Services	590828	APRIL, SUBSTATION	Paid by Check		04/10/2012	04/10/2012	04/10/2012		04/23/2012	35.00
			# 321249							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
4009 - Smithereen Pest Management Services	590826	APRIL , JAIL	Paid by Check # 321249		04/10/2012	04/10/2012	04/10/2012		04/23/2012	70.00
5928 - Apex Industrial Automation LLC	1048185	JC, MOTOR	Paid by Check # 321317		04/19/2012	04/26/2012	04/26/2012		05/07/2012	557.91
3183 - HP Products Corp (Kraft Paper Sales)	1316123	JAIL CLEANINING SUPPLIES	Paid by Check # 321444		04/11/2012	04/26/2012	04/26/2012		05/07/2012	5.44
2173 - Illinois Office of the State Fire Marshal	9474452	JAIL BOILER INSPECTION	Paid by Check # 321470		04/16/2012	04/26/2012	04/26/2012		05/07/2012	95.00
1662 - Lowes	902181	jail,back up compressor shut off kit, cuoplr, adaptors, etc	Paid by Check # 321498		04/20/2012	04/26/2012	04/26/2012		05/07/2012	40.63
1662 - Lowes	901160	jail, paint, lumber, tape, etc	Paid by Check # 321498		04/18/2012	04/26/2012	04/26/2012		05/07/2012	147.29
3251 - Mechanical Inc	CHI152568	JAIL, BOILERS DOWN	Paid by EFT # 13772		04/01/2012	04/26/2012	04/26/2012		05/07/2012	1,840.16
3251 - Mechanical Inc	CHI152567	JAIL, SUBCONTRACTOR CHARGES FOR REBUILDING PUMP	Paid by EFT # 13772		04/01/2012	04/26/2012	04/26/2012		05/07/2012	265.42
3251 - Mechanical Inc	CHI152352	JAIL NORTH TOWER	Paid by EFT # 13772		02/26/2012	04/26/2012	04/26/2012		05/07/2012	425.00
3251 - Mechanical Inc	CHI152353	JAIL, #2 HEATER NORTH TOWER	Paid by EFT # 13772		02/26/2012	04/26/2012	04/26/2012		05/07/2012	680.00
3251 - Mechanical Inc	CHI152351	JAIL, #2 HEATER NORTH TOWER	Paid by EFT # 13772		02/26/2012	04/26/2012	04/26/2012		05/07/2012	425.00
3251 - Mechanical Inc	CHI152316	REPLACE 3 WAY JAIL, #3 HEATER SOUTH HEATER	Paid by EFT # 13772		02/19/2012	04/26/2012	04/26/2012		05/07/2012	1,105.00
3251 - Mechanical Inc	CHI152365	REPLACE 3 WAY JAIL, CLEAN STORAGE TANK & INSTALL 2" CHECK VALVE	Paid by EFT # 13772		02/26/2012	04/26/2012	04/26/2012		05/07/2012	1,190.00
3251 - Mechanical Inc	CHI152364	JAIL RTU #3 NO HEAT	Paid by EFT # 13772		02/26/2012	04/26/2012	04/26/2012		05/07/2012	1,019.75
3251 - Mechanical Inc	CHI152318	JIAL, ADD CHEMICASL TO BOILER	Paid by EFT # 13772		02/19/2012	04/26/2012	04/26/2012		05/07/2012	1,265.60
1257 - Rehm Electric Shop Inc	7892	JAIL, INSTALL AIR COMPRESSOR	Paid by Check # 321562		04/26/2012	04/26/2012	04/26/2012		05/07/2012	725.84
5933 - Urban Elevator Service Inc	494163	M108237 JAIL MAY SERVICE	Paid by Check # 321623		04/20/2012	04/26/2012	04/26/2012		05/07/2012	1,120.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
5762 - Waldschmidt & Associates	10253	NEW JAIL OLD JAIL LQWN SERVICE	Paid by Check # 321639		04/20/2012	04/26/2012	04/26/2012		05/07/2012	1,803.57
1343 - Allied Waste Services #551	0551-009345596 B	7026922 SHERIFF BASIC 05/01-05/30/2012	Paid by Check # 321676		05/09/2012	05/09/2012	05/09/2012		05/21/2012	180.00
1799 - Black Gold Septic Inc	52623	ADULT JUST CENTER, CLEAN GREASE TRAPS	Paid by Check # 321697		04/19/2012	05/09/2012	05/09/2012		05/21/2012	400.00
2150 - Door Systems Inc	0759395-IN	JAIL SALLY PORT DOOR	Paid by Check # 321775		05/07/2012	05/09/2012	05/09/2012		05/21/2012	2,028.20
8431 - Gasvoda & Associates Inc / Precision Systems	12IS0351	JAIL, REPAIR SEWER CHEWER	Paid by EFT # 13890		04/26/2012	05/09/2012	05/09/2012		05/21/2012	17,234.50
1281 - H-O-H Water Technology Inc	379815	JC CHEMICALS	Paid by EFT # 13895		05/04/2012	05/09/2012	05/09/2012		05/21/2012	212.05
8388 - Havlicek Geneva Ace Hardware LLC	2223	JAIL --CARPET FRESH	Paid by EFT # 13899		05/04/2012	05/09/2012	05/09/2012		05/21/2012	27.98
7859 - Illinois Lighting Inc	14078	JAIL BULBS	Paid by Check # 321854		05/09/2012	05/09/2012	05/09/2012		05/21/2012	276.00
1662 - Lowes	902174	JAIL BLINDS	Paid by Check # 321888		05/09/2012	05/09/2012	05/09/2012		05/21/2012	19.41
3251 - Mechanical Inc	CHI152635	NEW JAIL, REBUILD PUMP, CONTRACTOR CHARGES	Paid by EFT # 13925		04/15/2012	05/09/2012	05/09/2012		05/21/2012	184.00
3251 - Mechanical Inc	CHI152630	NEW JAIL REBUILD HOT WATER MIXING VALVES	Paid by EFT # 13925		04/15/2012	05/09/2012	05/09/2012		05/21/2012	3,742.31
1390 - Menards	38213	FURRING STRIP JAIL	Paid by Check # 321903		05/04/2012	05/09/2012	05/09/2012		05/21/2012	5.36
8012 - Midwest Salt LLC	114565	JAIL WATER SOFTENER SALT	Paid by EFT # 13934		05/09/2012	05/09/2012	05/09/2012		05/21/2012	1,247.40
4009 - Smitheren Pest Management Services	606458	10012847 jail, may service	Paid by Check # 321980		05/01/2012	05/09/2012	05/09/2012		05/21/2012	70.00
4009 - Smitheren Pest Management Services	606460	10012846, substation may service	Paid by Check # 321980		05/01/2012	05/09/2012	05/09/2012		05/21/2012	35.00
1479 - Valley Lock Company Inc	52311	KEYS STEVE SMALL	Paid by Check # 322017		04/01/2012	05/09/2012	05/09/2012		05/21/2012	19.90
1799 - Black Gold Septic Inc	52790	JAIL GREASE TRAP CLEANING	Paid by Check # 322077		05/17/2012	05/23/2012	05/23/2012		06/04/2012	400.00
1054 - ComEd	6423621038 JUNE	098558760 313 FARNSWORTH 04/20-05/21/2012	Paid by Check # 322123		05/23/2012	05/23/2012	05/23/2012		06/04/2012	55.63



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical Inc	CHI152713	JIAL, WATER HEATERNEW 3 WAY VALVE	Paid by EFT # 14075		04/22/2012	05/23/2012	05/23/2012		06/04/2012	5,047.37
3251 - Mechanical Inc	CHI152715	JIAL, BOILDER RM HEATER #1	Paid by EFT # 14075		04/22/2012	05/23/2012	05/23/2012		06/04/2012	3,753.03
1390 - Menards	42138	OLD JAIL POTHOLE PATCH	Paid by Check # 322240		05/16/2012	05/23/2012	05/23/2012		06/04/2012	69.40
1390 - Menards	42221	DIAGNOSTIC, GARBAGE DISPOSAL	Paid by Check # 322240		05/23/2012	05/23/2012	05/23/2012		06/04/2012	90.48
1353 - Meyer Paving Inc	12-3999	SHERIFF CATCH BASIN & ASPHALT REPAIR	Paid by Check # 322244		05/18/2012	05/23/2012	05/23/2012		06/04/2012	6,250.00
2685 - Olsson Roofing Company Inc	93353-00	02/01/2012 ROOF REPAIR JAIL	Paid by Check # 322272		02/26/2012	05/23/2012	05/23/2012		06/04/2012	1,211.00
1558 - Sherwin Williams	7236-7	SHERIFF OFFICE PAINT	Paid by Check # 322302		05/16/2012	05/23/2012	05/23/2012		06/04/2012	167.16
1193 - Stepp Equipment Co	746320	NEW JAIL CHEWER REPAIR	Paid by Check # 322312		05/11/2012	05/23/2012	05/23/2012		06/04/2012	838.56
5933 - Urban Elevator Service Inc	595250	M108237 JAIL JUNE	Paid by Check # 322334		05/23/2012	05/23/2012	05/23/2012		06/04/2012	1,120.00
5762 - Waldschmidt & Associates	10367	SHERIFF ALL LOC'S	Paid by Check # 322340		05/23/2012	05/23/2012	05/23/2012		06/04/2012	1,803.57
1315 - Elgin Paper Co	547899	JAIL 24 BROOMS	Paid by Check # 322470		05/25/2012	06/07/2012	06/07/2012		06/18/2012	145.86
4526 - Fifth Third Bank	MR3284MAY	TRASH CANS, OIL CHANGE, TRUCK KEYS	Paid by EFT # 14202		06/07/2012	06/07/2012	06/07/2012		06/18/2012	977.38
3251 - Mechanical Inc	CHI152354	JAIL #3 HEATER IN N TOWER	Paid by EFT # 14240		02/26/2012	06/07/2012	06/07/2012		06/18/2012	680.00
3251 - Mechanical Inc	CHI152479	JAIL, REPLACE STEAM TRAP IN KITCHEN	Paid by EFT # 14240		03/18/2012	06/07/2012	06/07/2012		06/18/2012	1,482.79
3251 - Mechanical Inc	CHI152486	JIAL, OPEN STEAM BOILER & CLEAN	Paid by EFT # 14240		03/18/2012	06/07/2012	06/07/2012		06/18/2012	7,282.85
3251 - Mechanical Inc	CHI152487	JAIL, 2 PUMPS, 2 CLOBBERS	Paid by EFT # 14240		03/18/2012	06/07/2012	06/07/2012		06/18/2012	1,434.60
3251 - Mechanical Inc	CHI152817	JAIL, MIXING VALVE IN KITCHEN NEEDS TO BE REBUILT	Paid by EFT # 14240		05/13/2012	06/07/2012	06/07/2012		06/18/2012	3,517.04
3251 - Mechanical Inc	CHI152818	JAIL, 4 FLANGES & GASKETS	Paid by EFT # 14240		05/13/2012	06/07/2012	06/07/2012		06/18/2012	311.90
3251 - Mechanical Inc	CHI152485	OLD JAIL BOMB SQUAD BARN NO HEAT OR WATER	Paid by EFT # 14240		06/07/2012	06/07/2012	06/07/2012		06/18/2012	1,722.53



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
1141 - OfficeMax Incorporated	9046058	jail time cards	Paid by Check # 322595		05/25/2012	06/07/2012	06/07/2012		06/18/2012	5.95
1784 - SimplexGrinnell	67803535	23245852, JAIL REPLACED NAC PANEL BATTERIES	Paid by EFT # 14280		05/23/2012	06/07/2012	06/07/2012		06/18/2012	547.42
4009 - Smithereen Pest Management Services	622677	10012847 SHERIFF JUNE	Paid by Check # 322639		06/07/2012	06/07/2012	06/07/2012		06/18/2012	70.00
4009 - Smithereen Pest Management Services	622679	10012846 SUB STATION JUNE	Paid by Check # 322639		06/07/2012	06/07/2012	06/07/2012		06/18/2012	35.00
5762 - Waldschmidt & Associates	10390	sheriff, labor for mulch & equip	Paid by Check # 322684		05/29/2012	06/07/2012	06/07/2012		06/18/2012	3,050.00
3502 - Wm F Meyer Co	S2487631.02	JAIL, POD ASSEMBLY- URINAL	Paid by Check # 322697		05/25/2012	06/07/2012	06/07/2012		06/18/2012	466.48
3502 - Wm F Meyer Co	S2484248.001	JAIL, BAND COUPLING	Paid by Check # 322697		05/25/2012	06/07/2012	06/07/2012		06/18/2012	88.72
3502 - Wm F Meyer Co	S2487631.001	JAIL, URINAL SPUD	Paid by Check # 322697		05/21/2012	06/07/2012	06/07/2012		06/18/2012	33.86
1191 - Alarm Detection Systems Inc	28989-1086	FLEET MAINT JULY- SEPT	Paid by EFT # 14313		06/10/2012	06/24/2012	06/24/2012		07/02/2012	311.25
1799 - Black Gold Septic Inc	52993	JAIL GREASE TRAP CLEANING	Paid by Check # 322753		06/24/2012	06/24/2012	06/24/2012		07/02/2012	400.00
1391 - Fox Valley Fire & Safety Co	698204	JAIL MAY SEMI ANNULA INSP	Paid by EFT # 14358		06/07/2012	06/24/2012	06/24/2012		07/02/2012	250.00
1281 - H-O-H Water Technology Inc	382424	BOILER CHEMICALS	Paid by EFT # 14367		06/14/2012	06/24/2012	06/24/2012		07/02/2012	41.94
3183 - HP Products Corp (Kraft Paper Sales)	1364251	JAIL CLEANING SUPPLIES	Paid by Check # 322857		06/06/2012	06/24/2012	06/24/2012		07/02/2012	877.20
2779 - ILLCO INC	1227816	COIL CLEANER	Paid by Check # 322879		06/14/2012	06/24/2012	06/24/2012		07/02/2012	207.25
5762 - Waldschmidt & Associates	10494	SHERIFF LOCATIONS	Paid by Check # 323036		06/20/2012	06/24/2012	06/24/2012		07/02/2012	1,803.57
3502 - Wm F Meyer Co	S2490988.001	JIAL TOILET PARTS	Paid by Check # 323044		06/06/2012	06/24/2012	06/24/2012		07/02/2012	136.56
7146 - Cardinal Inspections & Consulting Inc	121117	CORRECTIONS ELEVATOR INSP	Paid by Check # 323122		05/31/2012	07/02/2012	07/02/2012		07/16/2012	850.00
1044 - City of Geneva	12029	KACCOSHOF 777 FABYAN CONNECTION FEE	Paid by Check # 323144		05/01/2012	07/02/2012	07/02/2012		07/16/2012	25.00
1044 - City of Geneva	11983	KCCORREC SPRINKLER SYSTEM CONNECTION	Paid by Check # 323145		05/01/2012	07/02/2012	07/02/2012		07/16/2012	90.00
1315 - Elgin Paper Co	548246	SHERIFF GLENN BROOMS	Paid by Check # 323183		06/08/2012	07/02/2012	07/02/2012		07/16/2012	60.06



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
1315 - Elgin Paper Co	5306920	CREDIT	Paid by Check # 323183		07/02/2012	07/02/2012	07/02/2012		07/16/2012	(296.57)
1360 - Feece Oil Company	3215343	JAIL 87 GALLONS	Paid by Check # 323194		07/02/2012	07/02/2012	07/02/2012		07/16/2012	797.89
1360 - Feece Oil Company	3215050	JAIL 58 GALLONS	Paid by Check # 323194		07/02/2012	07/02/2012	07/02/2012		07/16/2012	198.58
3060 - Grainger Inc	9865013412	JAIL, DIAPHRAGM, VACUUM BREAKER KIT	Paid by Check # 323206		06/28/2012	07/02/2012	07/02/2012		07/16/2012	225.60
3060 - Grainger Inc	9859138795	JAIL, BALLAST	Paid by Check # 323206		06/21/2012	07/02/2012	07/02/2012		07/16/2012	14.86
3060 - Grainger Inc	9857607973	JAIL BALLAST	Paid by Check # 323206		06/20/2012	07/02/2012	07/02/2012		07/16/2012	163.46
3060 - Grainger Inc	9866309603	JAIL TORSION SPRING	Paid by Check # 323206		07/02/2012	07/02/2012	07/02/2012		07/16/2012	81.84
1281 - H-O-H Water Technology Inc	382964	JAIL CHEMICALS	Paid by EFT # 14554		06/26/2012	07/02/2012	07/02/2012		07/16/2012	41.94
7859 - Illinois Lighting Inc	14197	jail ballasts	Paid by Check # 323240		07/02/2012	07/02/2012	07/02/2012		07/16/2012	132.50
3251 - Mechanical Inc	CHI152939	JAIL RTU NOT RUNNING	Paid by EFT # 14588		06/10/2012	07/02/2012	07/02/2012		07/16/2012	1,928.55
4009 - Smithereen Pest Management Services	639061	10012846 JULY PC	Paid by Check # 323366		07/02/2012	07/02/2012	07/02/2012		07/16/2012	35.00
4009 - Smithereen Pest Management Services	639059	10012842 JAIL JULY PC	Paid by Check # 323366		07/02/2012	07/02/2012	07/02/2012		07/16/2012	70.00
5933 - Urban Elevator Service Inc	696161	JAIL JULY SERVICE	Paid by Check # 323390		06/20/2012	07/02/2012	07/02/2012		07/16/2012	1,150.17
1216 - Waste Management of Illinois - West	313141720117	1010095016 OLD JAIL, 777 FABYAN JUNE JULY	Paid by Check # 323405		07/02/2012	07/02/2012	07/02/2012		07/16/2012	184.00
1799 - Black Gold Septic Inc	53168	JAIL GREASE TRAP	Paid by Check # 323450		07/12/2012	07/19/2012	07/19/2012		07/30/2012	400.00
3060 - Grainger Inc	9875409691	801789330 JAIL TORSION SPRING	Paid by Check # 323562		07/13/2012	07/19/2012	07/19/2012		07/30/2012	130.80
1662 - Lowes	902084	JAIL, PAINT SUPPLIES	Paid by Check # 323635		06/20/2012	07/19/2012	07/19/2012		07/30/2012	97.80
1662 - Lowes	910561	JAIL, MISC SUPPLIES	Paid by Check # 323635		06/15/2012	07/19/2012	07/19/2012		07/30/2012	97.21
3251 - Mechanical Inc	CHI152938	JAIL, FILTER DRIER REPLACED	Paid by EFT # 14743		06/10/2012	07/19/2012	07/19/2012		07/30/2012	4,336.98
1257 - Rehm Electric Shop Inc	8049	JAIL LED LIGHTS	Paid by Check # 323697		07/19/2012	07/19/2012	07/19/2012		07/30/2012	9,792.80



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
1257 - Rehm Electric Shop Inc	8050	OLD JAIL POST 1 WIRING	Paid by Check # 323697		07/19/2012	07/19/2012	07/19/2012		07/30/2012	1,621.75
5762 - Waldschmidt & Associates	10603	NEW & OLD JAIL PMT #5 AUGUST	Paid by Check # 323738		07/19/2012	07/19/2012	07/19/2012		07/30/2012	1,803.57
5928 - Apex Industrial Automation LLC	1053202	NEW JAIL EMERGENCY MOTOR	Paid by Check # 323772		07/19/2012	08/01/2012	08/01/2012		08/13/2012	133.88
3060 - Grainger Inc	9889950300	JAIL FLOOD TROL VALVE ASSEMBLY -10	Paid by Check # 323872		08/01/2012	08/01/2012	08/01/2012		08/13/2012	860.90
3251 - Mechanical Inc	CHI153077	JAIL, RTU UNIT NOT WORKING	Paid by EFT # 14912		07/08/2012	08/01/2012	08/01/2012		08/13/2012	1,142.64
3251 - Mechanical Inc	CHI153083	NEW JAIL, LEIBERT UNIT NOT RUNNING,	Paid by EFT # 14912		07/08/2012	08/01/2012	08/01/2012		08/13/2012	255.00
3251 - Mechanical Inc	CHI153084	NEW JAIL, E UNIT IN SERGEANTS OFFICE NOT COOLING	Paid by EFT # 14912		07/08/2012	08/01/2012	08/01/2012		08/13/2012	255.00
4009 - Smithereen Pest Management Services	655388	JAIL AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	70.00
4009 - Smithereen Pest Management Services	655390	SUB STATION AUGUST	Paid by Check # 324010		08/01/2012	08/01/2012	08/01/2012		08/13/2012	35.00
5933 - Urban Elevator Service Inc	797220	AUG, JAIL M108237	Paid by Check # 324034		08/01/2012	08/01/2012	08/01/2012		08/13/2012	1,150.17
1216 - Waste Management of Illinois - West	313988020118	JAIL 10195013 OLD JAIL AUG	Paid by Check # 324051		08/01/2012	08/01/2012	08/01/2012		08/13/2012	92.00
1866 - Batteries Plus	242745	JAIL, HALO BULBS, EMERGENCY BATTERY	Paid by EFT # 14988		07/26/2012	08/13/2012	08/13/2012		08/27/2012	215.66
1866 - Batteries Plus	242139	JAIL, BATTERY FOR LIFT	Paid by EFT # 14988		07/16/2012	08/13/2012	08/13/2012		08/27/2012	458.00
1799 - Black Gold Septic Inc	53349	JAIL, CLEAN GREASE TRAPS	Paid by Check # 324103		08/09/2012	08/13/2012	08/13/2012		08/27/2012	400.00
1360 - Feece Oil Company	3219295	JAIL, EMERGENCY SUNDAY FUEL DELIVERY	Paid by Check # 324189		08/06/2012	08/10/2012	08/10/2012		08/27/2012	489.33
3060 - Grainger Inc	9890409635	801789330 , BREAKER LOCKOUT KIT	Paid by Check # 324198		07/31/2012	08/10/2012	08/10/2012		08/27/2012	617.75
1386 - Graybar (Electric Co Inc)	961724145	JAIL, FLUORESCENT BULBS	Paid by Check # 324200		08/03/2012	08/10/2012	08/10/2012		08/27/2012	148.50
8018 - GSF USA, Inc.	IN506974	SHERIFF, FLOOR STRIPPING	Paid by EFT # 15034		08/07/2012	08/10/2012	08/10/2012		08/27/2012	2,176.50
8388 - Havlicek Geneva Ace Hardware LLC	41981	JAIL, LIGHT BULBS	Paid by EFT # 15037		07/17/2012	08/13/2012	08/13/2012		08/27/2012	7.58



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical Inc	CHI153115	NEW JAIL, S. TOWER NOT COOLING. DISCHARGE AIR SETPOINT	Paid by EFT # 15068		07/15/2012	08/13/2012	08/13/2012		08/27/2012	680.00
1784 - SimplexGrinnell	67967609	JAIL, TROUBLE IN SMOKE DETECTOR RM j45	Paid by EFT # 15108		07/13/2012	08/10/2012	08/10/2012		08/27/2012	811.68
5928 - Apex Industrial Automation LLC	1055068	JAIL, BLOWER WHEEL, HUB	Paid by Check # 324390		08/27/2012	08/27/2012	08/27/2012		09/10/2012	60.42
7383 - Complete Fence, Inc.	C12420	JJC REPAIR FENCE WIND DAMAGE	Paid by Check # 324467		08/20/2012	08/27/2012	08/27/2012		09/10/2012	700.00
2150 - Door Systems Inc	0764397-IN	JAIL - SALLY PORT DOOR NOT WORKING	Paid by Check # 324480		08/30/2012	08/30/2012	08/30/2012		09/10/2012	590.87
1386 - Graybar (Electric Co Inc)	961921724	124534 SHERIFF BULBS	Paid by Check # 324509		08/15/2012	08/30/2012	08/30/2012		09/10/2012	247.45
8018 - GSF USA, Inc.	CR000351	CREDIT FOR JAIL SERVICE NOT COMPLETE OF 08/06/2012	Paid by EFT # 15185		08/17/2012	08/27/2012	08/27/2012		09/10/2012	(72.63)
7859 - Illinois Lighting Inc	14305	SHERIFF, BULBS	Paid by Check # 324542		08/27/2012	08/30/2012	08/30/2012		09/10/2012	347.50
1978 - Tri-Dim Filter Corp	1277582-1	JAIL- FILTERS	Paid by Check # 324665		08/27/2012	08/27/2012	08/27/2012		09/10/2012	1,376.74
5933 - Urban Elevator Service Inc	898406	SHERIFF/JAIL SEPT	Paid by Check # 324671		08/20/2012	08/27/2012	08/27/2012		09/10/2012	1,150.17
1216 - Waste Management of Illinois - West	3148224-2011- 8	777 FABYAN FLEET MAINT, SEPT	Paid by Check # 324685		08/30/2012	08/30/2012	08/30/2012		09/10/2012	92.00
1799 - Black Gold Septic Inc	53512	SHERIFF CLEAN GREASE TRAPS	Paid by Check # 324739		09/06/2012	09/13/2012	09/13/2012		09/24/2012	400.00
5211 - Custom Line Fence	R-12129042	OLD JAIL FIX GATE NEW ROLLERS ETC	Paid by Check # 324799		09/13/2012	09/13/2012	09/13/2012		09/24/2012	1,388.00
2150 - Door Systems Inc	0765078	JAIL SALLY PORT 4,3,1 REPAIR	Paid by Check # 324807		09/13/2012	09/13/2012	09/13/2012		09/24/2012	314.00
2150 - Door Systems Inc	0765080	JAIL SALLY PORT DOOR #2 & EMERGENCY SERVICE	Paid by Check # 324807		09/13/2012	09/13/2012	09/13/2012		09/24/2012	533.50
2484 - Everlights	s100086486.00 1	jail drum fro recycled bulbs	Paid by Check # 324815		09/13/2012	09/13/2012	09/13/2012		09/24/2012	120.00
4526 - Fifth Third Bank	MR3284 AUG	08/30/2012 IL STATE FIRE MARSHALL-JAIL BOILER CERT FEE	Paid by EFT # 15340		09/04/2012	09/11/2012	09/11/2012		09/24/2012	358.23



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	902872BLDG	JAIL MISC SUPPLIES < 11.37 BATTERIES	Paid by Check # 324884		07/18/2012	09/11/2012	09/11/2012		09/24/2012	192.09
1390 - Menards	3786/31210375	SHERIFF GD SPACKL	Paid by Check # 324895		08/28/2012	09/13/2012	09/13/2012		09/24/2012	2.69
1257 - Rehm Electric Shop Inc	8145	OLD JAIL FLEET MAINT INSTALL LAMPS	Paid by Check # 324937		09/13/2012	09/13/2012	09/13/2012		09/24/2012	259.80
4009 - Smithereen Pest Management Services	671636	SHERIFF SEPT	Paid by Check # 324950		09/11/2012	09/11/2012	09/11/2012		09/24/2012	70.00
4009 - Smithereen Pest Management Services	671638	313 FARNSWORTH SEPT	Paid by Check # 324950		09/11/2012	09/11/2012	09/11/2012		09/24/2012	35.00
4009 - Smithereen Pest Management Services	659275	JAIL, 3 BUG ZAPPERS	Paid by Check # 324951		08/31/2012	09/11/2012	09/11/2012		09/24/2012	840.58
1281 - H-O-H Water Technology Inc	388980	JAIL CHEMICALS G DILLER	Paid by EFT # 15506		09/20/2012	10/01/2012	10/01/2012		10/09/2012	115.46
7859 - Illinois Lighting Inc	14357	JAIL NIGHT LIGHT BULBS	Paid by Check # 325183		09/17/2012	09/25/2012	09/25/2012		10/09/2012	195.00
6292 - International Filter Manufacturing (IFM)	37416	JAIL HEPA FILTERS 50	Paid by Check # 325190		09/25/2012	09/25/2012	09/25/2012		10/09/2012	2,721.00
3251 - Mechanical Inc	CHI153356	NEW JAIL REPLACE ACPACITOR	Paid by EFT # 15534		08/12/2012	10/01/2012	10/01/2012		10/09/2012	463.56
1257 - Rehm Electric Shop Inc	8159	OLD JAIL INSTALL BALLASTS	Paid by Check # 325285		09/25/2012	10/01/2012	10/01/2012		10/09/2012	493.60
4009 - Smithereen Pest Management Services	687696	10012846 SHERIFF SUB STATION	Paid by Check # 325310		10/01/2012	10/01/2012	10/01/2012		10/09/2012	35.00
4009 - Smithereen Pest Management Services	687694	10012847 NEW JAIL	Paid by Check # 325310		10/01/2012	10/01/2012	10/01/2012		10/09/2012	70.00
5933 - Urban Elevator Service Inc	999455	OCT NEW JAIL	Paid by Check # 325343		10/01/2012	10/01/2012	10/01/2012		10/09/2012	1,150.17
1216 - Waste Management of Illinois - West	315689020115	10195016 OLD JAIL OCT SERVICE	Paid by Check # 325361		10/01/2012	10/01/2012	10/01/2012		10/09/2012	92.00
1191 - Alarm Detection Systems Inc	28989 OCT	28989 777 FABYAN FLEET MAINT OCT - DEC	Paid by EFT # 15638		10/03/2012	10/03/2012	10/03/2012		10/22/2012	311.25
1799 - Black Gold Septic Inc	53674	JAIL SEPTIC CLEANING	Paid by Check # 325434		10/16/2012	10/16/2012	10/16/2012		10/22/2012	400.00
3251 - Mechanical Inc	CHI153714	NEW JAIL AIR SYSTEM FOR BUILDING DOWN	Paid by EFT # 15733		09/09/2012	10/16/2012	10/16/2012		10/22/2012	786.85
3502 - Wm F Meyer Co	S2533859.001	JAIL PLUMBING PARTS	Paid by Check # 325707		10/09/2012	10/16/2012	10/16/2012		10/22/2012	411.11
4526 - Fifth Third Bank	MR 3284 10/18/12	IL STATE FIRE MARSHALL JAIL BOILER INSP	Paid by EFT # 15866		10/29/2012	10/29/2012	10/29/2012		11/05/2012	102.35



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
1391 - Fox Valley Fire & Safety Co	722964	JAIL ANNUAL ALARM	Paid by EFT #		10/22/2012	10/23/2012	10/23/2012		11/05/2012	4,800.00
		INSP FA PM	15867							
2147 - Illini Power Products Co	118873	49186 JC HINKLE	Paid by Check		10/01/2012	10/29/2012	10/29/2012		11/05/2012	538.26
		GENERATOR SERVICE .	# 325866							
		TOPPED OFF OIL &								
		ANTI FREEZE								
7859 - Illinois Lighting Inc	14406	NEW JAIL EXIT LAMP	Paid by Check		10/10/2012	10/23/2012	10/23/2012		11/05/2012	6,544.00
		BOARD	# 325868							
1784 - SimplexGrinnell	68031887	23912868 JAIL SUB	Paid by EFT #		07/31/2012	10/29/2012	10/29/2012		11/05/2012	465.71
		BASE FOR SMOKE	15937							
		DETECTOR								
5933 - Urban Elevator Service Inc	21000904	100755 T1318520JAIL	Paid by Check		10/24/2012	10/29/2012	10/29/2012		11/05/2012	2,077.07
		ELEVATOR NOT	# 326010							
		WORKING REPLACED								
		CARD READER								
1216 - Waste Management of Illinois - West	3160987-2011-3	101-95016 777	Paid by Check		10/29/2012	10/29/2012	10/29/2012		11/05/2012	92.00
		FABYAN NOV	# 326024							
1799 - Black Gold Septic Inc	53869	jail, grease trap	Paid by Check		11/05/2012	11/05/2012	11/05/2012		11/19/2012	400.00
		cleaning november	# 326086							
6292 - International Filter Manufacturing (IFM)	37551	JAIL HVAC FILTERS	Paid by Check		10/24/2212	11/05/2012	11/05/2012		11/19/2012	179.28
			# 326230							
1662 - Lowes	904296	JAIL, GALV PIPE,	Paid by Check		11/13/2012	11/13/2012	11/13/2012		11/19/2012	19.06
		COUPLING	# 326263							
3251 - Mechanical Inc	CHI153282	NEW JAIL, DEPUTY	Paid by EFT #		07/29/2012	11/07/2012	11/07/2012		11/19/2012	510.00
		OFFICE NOT RUNNING	16074							
		07/18 & 07/23/12								
3251 - Mechanical Inc	CHI153281	JC 07/17 REPLACE RE	Paid by EFT #		07/22/2012	11/07/2012	11/07/2012		11/19/2012	1,796.62
		CIRC PUMP DOM	16074							
		WATER. 07/19								
3251 - Mechanical Inc	CHI153277	NEW JAIL, RTU 2C	Paid by EFT #		07/29/2012	11/07/2012	11/07/2012		11/19/2012	913.69
		REPLACE MOTOR &	16074							
		CONTACTOR,								
		07/24,25,27								
3251 - Mechanical Inc	CHI153222	OLD JAIL, PUMP	Paid by EFT #		07/22/2012	11/07/2012	11/07/2012		11/19/2012	807.50
		WATER OUT OF SALLY	16074							
		PORT 07/19,20								
3251 - Mechanical Inc	CHI153595	NEW JAIL NO HOT	Paid by EFT #		11/07/2012	11/07/2012	11/07/2012		11/19/2012	627.78
		WATER IN NORTH	16074							
		TOWER 08/22								
3251 - Mechanical Inc	CHI153594	OLD JAIL INSTALL	Paid by EFT #		08/26/2012	11/07/2012	11/07/2012		11/19/2012	2,017.67
		SUMP PUMP	16074							
		08/22,23,24								



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52110 - Repairs and Maint- Buildings										
3251 - Mechanical Inc	CHI153593	NEW JAIL, KETTLE REPAIR 31 HOURS, 08/17,24	Paid by EFT # 16074		08/26/2012	11/07/2012	11/07/2012		11/19/2012	3,040.38
3251 - Mechanical Inc	CHI153592	NEW JAIL BOILER KNOCKING,BAD CONDEN TRAPS 08/16, 26	Paid by EFT # 16074		08/26/2012	11/07/2012	11/07/2012		11/19/2012	1,750.71
3251 - Mechanical Inc	CHI153519	NEW JAIL LAUNDRY WATER HEATER ALARM blower sticking08/15, 26	Paid by EFT # 16074		08/26/2012	11/07/2012	11/07/2012		11/19/2012	622.90
3251 - Mechanical Inc	CHI153292	JAIL RTU 2 DOWN REPLACE MOTOR, CAPICITOR ETC 07/20,23	Paid by EFT # 16074		07/29/2012	11/07/2012	11/07/2012		11/19/2012	3,081.66
3251 - Mechanical Inc	CHI153784	NEW JAIL, 5 RPZ VALVES	Paid by EFT # 16074		09/30/2012	11/07/2012	11/07/2012		11/19/2012	550.00
1561 - Midwest Environmental Consulting Services Inc	12-738	OLD JAIL LEAD TESTING STORAGE AREA	Paid by EFT # 16079		11/01/2012	11/05/2012	11/05/2012		11/19/2012	403.00
4009 - Smithereen Pest Management Services	703924	10012847 JAIL NOV SERVICE	Paid by Check # 326352		11/05/2012	11/05/2012	11/05/2012		11/19/2012	70.00
4009 - Smithereen Pest Management Services	703926	10012846 SUB STATION NOV SERVICE	Paid by Check # 326352		11/05/2012	11/05/2012	11/05/2012		11/19/2012	35.00
1216 - Waste Management of Illinois - West	3160982-2011-4	101-95009 CIC 540 RANDALL NOV	Paid by Check # 326391		11/07/2012	11/07/2012	11/07/2012		11/19/2012	86.00
Account 52110 - Repairs and Maint- Buildings Totals								Invoice Transactions	251	\$209,629.71
Account 52120 - Repairs and Maint- Grounds										
1343 - Allied Waste Services #551	0551009028218	305517026922 sheriff correction 12/01-12/31/11	Paid by Check # 317651		12/09/2011	12/09/2011	12/09/2011		12/19/2011	180.00
2173 - Illinois Office of the State Fire Marshal	9468224	Boilercertfee37W755	Paid by Check # 318597		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	100.00
1919 - Sign Tech Inc	21060	JAIL UNDERSHERIFF SIGN	Paid by Check # 319102		01/11/2012	01/23/2012	01/23/2012		01/30/2012	25.00
5762 - Waldschmidt & Associates	10137	mowing loc 2, 8, 9, 12	Paid by Check # 320930		04/02/2012	04/02/2012	04/02/2012		04/09/2012	1,803.57
Account 52120 - Repairs and Maint- Grounds Totals								Invoice Transactions	4	\$2,108.57



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 52160 - Repairs and Maint- Equipment										
2150 - Door Systems Inc	0755025-IN	C197970 JC NORTH DOOR LOCK, REPLACE PNEUMATIC SWITCH	Paid by Check # 319275		02/02/2012	02/02/2012	02/02/2012		02/14/2012	548.94
2150 - Door Systems Inc	0756941-IN	JAIL SALLY PORT SERVICE DOOR	Paid by Check # 320720		03/12/2012	03/26/2012	03/26/2012		04/09/2012	547.25
2150 - Door Systems Inc	0761429-IN	JJC REPAIR SALLY PORT DOOR	Paid by Check # 322824		06/16/2012	06/24/2012	06/24/2012		07/02/2012	2,477.55
2150 - Door Systems Inc	0766266-IN	C208293 JAIL WEST DOOR REPAIR	Paid by Check # 325501		10/08/2012	10/16/2012	10/16/2012		10/22/2012	269.00
4526 - Fifth Third Bank	RG3326 SEPT	JAIL TRIAK COMPRESSOR	Paid by EFT # 15695		10/17/2012	10/17/2012	10/17/2012		10/22/2012	1,413.50
3251 - Mechanical Inc	CHI153929	JAIL - CONDENSATE STEAM BOILER RETROFIT	Paid by EFT # 15901		10/21/2012	10/29/2012	10/29/2012		11/05/2012	7,517.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 6	<u>\$12,773.24</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 60010 - Operating Supplies										
1390 - Menards	9652	31210373/UTILITY HEATER JAIL	Paid by Check # 319038		01/23/2012	01/23/2012	01/23/2012		01/30/2012	39.48
3578 - Warehouse Direct Office Products	1413433-0	SUPPLIES	Paid by Check # 319139		01/11/2012	01/12/2012	01/12/2012		01/30/2012	13.62
4526 - Fifth Third Bank	RG3326 MAY	FORMAINTENANCE OCH, DOORJACK,JC FLEATWASH, JAIL TIMECARDS	Paid by EFT # 14202		06/07/2012	06/07/2012	06/07/2012		06/18/2012	22.56
1141 - OfficeMax Incorporated	9046058	jail time cards	Paid by Check # 322595		05/25/2012	06/07/2012	06/07/2012		06/18/2012	30.68
1141 - OfficeMax Incorporated	59053737	233559/time cards, sttaty,sb bldg	Paid by Check # 322595		06/07/2012	06/07/2012	06/07/2012		06/18/2012	36.63
3183 - HP Products Corp (Kraft Paper Sales)	1382502	JAIL COTTON MOPS	Paid by Check # 323224		06/27/2012	07/02/2012	07/02/2012		07/16/2012	141.12
4526 - Fifth Third Bank	RG 3326 JULY	OFFICE MAX TIME CLOCK	Paid by EFT # 14702		07/19/2012	07/19/2012	07/19/2012		07/30/2012	379.25
3060 - Grainger Inc	9898975975	JAIL BLUE MOP HEADS	Paid by EFT # 15031		08/10/2012	08/13/2012	08/13/2012		08/27/2012	161.64
3183 - HP Products Corp (Kraft Paper Sales)	1424414	JAIL CLEANING SUPPLIES	Paid by Check # 324215		08/15/2013	08/13/2012	08/13/2012		08/27/2012	1,040.61
3183 - HP Products Corp (Kraft Paper Sales)	1451312	SHERIFF GREEN GLASS CLEANER	Paid by Check # 324842		08/29/2012	09/11/2012	09/11/2012		09/24/2012	170.31
3183 - HP Products Corp (Kraft Paper Sales)	1472400	JAIL CLEANER, MOPS,	Paid by Check # 325154		09/19/2012	09/25/2012	09/25/2012		10/09/2012	979.44
7859 - Illinois Lighting Inc	14387	JAIL LIGHT BULBS	Paid by Check # 325553		10/01/2012	10/03/2012	10/03/2012		10/22/2012	370.00
3502 - Wm F Meyer Co	S2533859.001	JAIL PLUMBING PARTS	Paid by Check # 325707		10/09/2012	10/16/2012	10/16/2012		10/22/2012	448.32
3183 - HP Products Corp (Kraft Paper Sales)	1503269	JAIL CLEANING SUPPLIES	Paid by Check # 325847		10/24/2012	10/29/2012	10/29/2012		11/05/2012	1,252.80
7859 - Illinois Lighting Inc	14436	JAIL LIGHT BULBS	Paid by Check # 325868		10/24/2012	10/29/2012	10/29/2012		11/05/2012	264.00
5716 - Laport Inc (formerly Vega Industrial Products LLC)	164477	NEW JAIL BLEACH	Paid by EFT # 15892		09/25/2012	10/23/2012	10/23/2012		11/05/2012	160.00
1315 - Elgin Paper Co	551449	JAIL, SIMPLE GREEN	Paid by Check # 326169		09/28/2012	11/07/2012	11/07/2012		11/19/2012	150.86
1386 - Graybar (Electric Co Inc)	963319478	JIAL BULBS	Paid by Check # 326194		11/01/2012	11/07/2012	11/07/2012		11/19/2012	594.00
Account 60010 - Operating Supplies Totals							Invoice Transactions		18	\$6,255.32
Account 60090 - Utilities- Sewer										
1054 - ComEd	64236210381211	313Farnsworth098558760	Paid by Check # 318505		12/28/2011	12/28/2011	12/28/2011	12/28/2011	01/17/2012	80.74
Account 60090 - Utilities- Sewer Totals							Invoice Transactions		1	\$80.74



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 60160 - Cleaning Supplies										
3183 - HP Products Corp (Kraft Paper Sales)	1286175	C020359 JANITORILA PRODUCTS	Paid by Check # 320406		03/07/2012	03/12/2012	03/12/2012		03/26/2012	877.20
3060 - Grainger Inc	9785636011	JAIL, URINAL WAX RING	Paid by Check # 320750		03/22/2011	03/26/2012	03/26/2012		04/09/2012	25.86
3183 - HP Products Corp (Kraft Paper Sales)	1304468	20 CASES CLEANER	Paid by Check # 320765		03/28/2012	04/02/2012	04/02/2012		04/09/2012	877.20
5716 - Laport Inc (formerly Vega Industrial Products LLC)	153826	sheriff/ CLEANING SUPPLIES	Paid by EFT # 13475		03/06/2012	03/26/2012	03/26/2012		04/09/2012	140.00
3183 - HP Products Corp (Kraft Paper Sales)	1304467	JAIL, MOPS, SPRAY BOTTLES. TRIGGERS	Paid by Check # 321084		03/28/2012	04/10/2012	04/10/2012		04/23/2012	123.48
3183 - HP Products Corp (Kraft Paper Sales)	1328218	JAIL CLEANER & DISINFECTANT	Paid by Check # 321444		04/26/2012	04/26/2012	04/26/2012		05/07/2012	989.65
5716 - Laport Inc (formerly Vega Industrial Products LLC)	156426	NEW SHERIFF BLEACH	Paid by EFT # 13916		04/25/2012	05/09/2012	05/09/2012		05/21/2012	140.00
1315 - Elgin Paper Co	547056	JAIL, GLASS CLEANER	Paid by Check # 322470		04/27/2012	06/07/2012	06/07/2012		06/18/2012	317.20
3183 - HP Products Corp (Kraft Paper Sales)	1382503	JIAL, CLEANING SUPPLIES	Paid by Check # 323224		06/27/2012	07/02/2012	07/02/2012		07/16/2012	663.50
3183 - HP Products Corp (Kraft Paper Sales)	1386872	JAIL MULTI PURPOSE CLEANER	Paid by Check # 323578		07/03/2012	07/19/2012	07/19/2012		07/30/2012	438.60
3183 - HP Products Corp (Kraft Paper Sales)	1411785	JAIL, CLEANER & DISINFECTANT	Paid by Check # 324215		08/01/2012	08/10/2012	08/10/2012		08/27/2012	989.65
3183 - HP Products Corp (Kraft Paper Sales)	1472400	JAIL CLEANER, MOPS,	Paid by Check # 325154		09/19/2012	09/25/2012	09/25/2012		10/09/2012	224.90
3183 - HP Products Corp (Kraft Paper Sales)	11478701	JAIL GLASS CLEANER	Paid by Check # 325154		09/26/2012	10/01/2012	10/01/2012		10/09/2012	486.60
5716 - Laport Inc (formerly Vega Industrial Products LLC)	166386	JJC BATH TISSUE, BLEACH	Paid by EFT # 16060		10/31/2012	11/07/2012	11/07/2012		11/19/2012	5.00
Account 60160 - Cleaning Supplies Totals										Invoice Transactions 14
										\$6,298.84
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	87943010006 jan	3720021 313 farnsworth, 12/02-01/04/12	Paid by Check # 318675		01/04/2012	01/10/2012	01/10/2012		01/17/2012	212.74
2253 - Nicor Gas	18214499263 JAN	JAIL 2793853 12/01-01/01/12	Paid by Check # 318676		01/04/2011	01/10/2012	01/10/2012		01/17/2012	1,100.94
1095 - Vanguard Energy Services LLC	400-1112-4051	400833 ENERGY SERVICE 12/01-12/31/11	Paid by Check # 318783		01/10/2012	01/10/2012	01/10/2012		01/17/2012	6,494.16
1095 - Vanguard Energy Services LLC	40012013924	400833 01/01-01/31/2012	Paid by Check # 319507		02/06/2012	02/02/2012	02/02/2012		02/14/2012	8,642.54
2253 - Nicor Gas	18214499263FE B	2793853 JAIL 01/01-02/01/12	Paid by Check # 319759		02/09/2012	02/09/2012	02/09/2012		02/27/2012	1,490.87



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	87943010006	3720021 313 FARNs	Paid by Check		02/09/2012	02/09/2012	02/09/2012		02/27/2012	161.77
	MA	01/04-02/03/12	# 319759							
2253 - Nicor Gas	88016110004	3677438 757 Fabyan	Paid by Check		02/09/2012	02/09/2012	02/09/2012		02/27/2012	353.46
	MA	01/12-02/13/12	# 319756							
2253 - Nicor Gas	87943010006A	3720021 SUBSTATION	Paid by Check		03/06/2012	03/14/2012	03/14/2012		03/26/2012	129.72
	PR	02/03-03/06/12	# 320503							
2253 - Nicor Gas	182144992639	2793853 JAIL 02/01-	Paid by Check		03/02/2012	03/14/2012	03/14/2012		03/26/2012	1,329.74
	APR	03/01/12	# 320502							
2253 - Nicor Gas	88016110004ap	3677438, 757 fabyan,	Paid by Check		03/20/2012	03/20/2012	03/20/2012		03/26/2012	206.44
	r	02/13-03/13/12	# 320511							
2253 - Nicor Gas	30008900000	OLD JAIL, 777	Paid by Check		04/02/2012	04/02/2012	04/02/2012		04/09/2012	(634.88)
	AP	FABYAN, 4567042	# 320845							
2253 - Nicor Gas	25673562416	777 FABYAN,	Paid by Check		04/02/2012	04/02/2012	04/02/2012		04/09/2012	966.20
	DIS	DISCONNECT METER	# 320845							
2253 - Nicor Gas	18214499263A	JAIL 2793853, 03/01-	Paid by Check		04/10/2012	04/10/2012	04/10/2012		04/23/2012	773.65
	PR	04/01/12	# 321188							
2253 - Nicor Gas	87943010006A	SUB STATION 313	Paid by Check		04/10/2012	04/10/2012	04/10/2012		04/23/2012	43.36
	P12	FARNSWORTH, 03/06-	# 321189							
		04/03/12								
1095 - Vanguard Energy Services LLC	400-1203-4070	400833 MARCH	Paid by Check		04/09/2012	04/10/2012	04/10/2012		04/23/2012	6,167.35
		ENERGY BILL	# 321281							
2253 - Nicor Gas	88016110004M	757 Fabyan 3677438	Paid by Check		04/26/2012	04/26/2012	04/26/2012		05/07/2012	62.52
	AY	03/13-04/13/12	# 321538							
2253 - Nicor Gas	25673562416M	777 FABYAN DEMO	Paid by Check		04/26/2012	04/26/2012	04/26/2012		05/07/2012	634.88
	AY	PROJECT	# 321532							
2253 - Nicor Gas	87943010006	3720021 313	Paid by Check		05/04/2012	05/09/2012	05/09/2012		05/21/2012	52.09
	5/12	FARNSWORTH04/03-	# 321925							
		05/04/2012								
2253 - Nicor Gas	18214499263	JAIL 2793853 04/01-	Paid by Check		05/09/2012	05/09/2012	05/09/2012		05/21/2012	753.97
	5/12	05/01/2012	# 321926							
1044 - City of Geneva	019800421000J	28373866 DIAG 04/02-	Paid by Check		05/23/2012	05/23/2012	05/23/2012		06/04/2012	706.74
	UN	05/01/2012	# 322107							
2253 - Nicor Gas	88016110004ju	3677438 DIAG 04/13-	Paid by Check		05/23/2012	05/23/2012	05/23/2012		06/04/2012	78.64
	n	05/11/12	# 322259							
1066 - ProLiance Energy LLC	201204-I-	50401--04/2012 KANE	Paid by Check		05/18/2012	05/23/2012	05/23/2012		06/04/2012	1,971.43
	002452	COUNTY GAS	# 322285							
		PURCHASE BM								
		FACILITIES								
2253 - Nicor Gas	87943010006JU	3720021 313	Paid by Check		06/07/2012	06/07/2012	06/07/2012		06/18/2012	20.69
	NE	FARNSWORTHM 05/04	# 322589							
		-06/04/12								



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63000 - Utilities- Natural Gas										
1066 - ProLiance Energy LLC	201205-I-002105b	50401 5/2012 minus KDOT	Paid by EFT # 14423		06/22/2012	06/24/2012	06/24/2012		07/02/2012	2,067.06
2253 - Nicor Gas	88016110004JUL	367748 DIAG 757 FABYAN, 06/13-07/12/2012	Paid by Check # 323671		07/19/2012	07/19/2012	07/19/2012		07/30/2012	24.60
2253 - Nicor Gas	87943010006JULY	3720021 313 FARNSWORTH, 05/04-07/03/2012	Paid by Check # 323669		07/19/2012	07/19/2012	07/19/2012		07/30/2012	6.61
1066 - ProLiance Energy LLC	201206-I-002020	50401 GAS JUNE 2012	Paid by EFT # 14768		07/19/2012	07/19/2012	07/19/2012		07/30/2012	2,134.09
2253 - Nicor Gas	87943010006AUG	313 FARNSWORTH, 07/03-08/02/2012	Paid by Check # 324299		08/10/2012	08/10/2012	08/10/2012		08/27/2012	19.45
1066 - ProLiance Energy LLC	201207-I-002012	07/2012 07/01-08/01/2012 various locations	Paid by EFT # 15094		08/21/2012	08/21/2012	08/21/2012		08/27/2012	2,263.49
2253 - Nicor Gas	8801610004sept	757 fabyan diagnostic 07/12-08/13/2012	Paid by Check # 324596		08/27/2012	08/27/2012	08/27/2012		09/10/2012	25.04
2253 - Nicor Gas	88016110004OCT	757 FABYAN 3677438 08/13-09/11/2012	Paid by Check # 324911		09/13/2012	09/13/2012	09/13/2012		09/24/2012	25.07
1066 - ProLiance Energy LLC	201208-I-001988	50401/ AUG 08/01-09/01/2012	Paid by EFT # 15553		09/24/2012	09/25/2012	09/25/2012		10/09/2012	2,670.00
2253 - Nicor Gas	87943010006OCT	3720021 FARNSWORTH 08/31-10/02/2012	Paid by Check # 325610		10/16/2012	10/16/2012	10/16/2012		10/22/2012	21.58
2253 - Nicor Gas	88016110004NOV	3677438 757 FANYAN 09/11-10/11/2012	Paid by Check # 325926		10/23/2012	10/23/2012	10/23/2012		11/05/2012	49.65
1066 - ProLiance Energy LLC	201209-I-001844	GAS VARIOUS LOCATIONS 09/01-10/01/2012	Paid by EFT # 15925		10/17/2012	10/23/2012	10/23/2012		11/05/2012	2,670.51
Account 63000 - Utilities- Natural Gas Totals										Invoice Transactions 35
										<u>\$43,696.17</u>
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5564402	227082 0447736003/11/29-12/30/11	Paid by EFT # 12530		01/03/2012	01/10/2012	01/10/2012		01/17/2012	31,084.77
1044 - City of Geneva	019800421200jan	84208223 E FABYAN 12/05-01/04/12	Paid by Check # 318884		01/15/2012	01/12/2012	01/12/2012		01/30/2012	224.95
1044 - City of Geneva	019800421600JAN	28638124 777 FABYAN 12/01-01/03/12	Paid by Check # 318889		01/12/2012	01/12/2012	01/12/2012		01/30/2012	180.54
1044 - City of Geneva	0198000421500FEB	FABYAN PKY CORR, 2847699 12/01-01/03/12	Paid by Check # 318881		01/23/2012	01/23/2012	01/23/2012		01/30/2012	3,401.84
1044 - City of Geneva	019800420900FEB	777 FABYAN 12/05-01/04/12	Paid by Check # 318883		01/23/2012	01/23/2012	01/23/2012		01/30/2012	54.17



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63010 - Utilities- Electric										
1080 - City of Saint Charles	4549184420	JAIL11/29-12/28/11	Paid by EFT #		01/12/2012	01/12/2012	01/12/2012		01/30/2012	7,891.44
	JAN		12617							
1054 - ComEd	01/09/12	2791524002/99875107	Paid by Check		01/10/2012	01/23/2012	01/23/2012		01/30/2012	257.83
		5 TOWER RD, 12/07-	# 318914							
		01/10/12								
1054 - ComEd	6423621038	6423621038 313	Paid by Check		01/30/2012	01/30/2012	01/30/2012		02/14/2012	95.56
	feb	farnsworth old sheriff	# 319257							
1044 - City of Geneva	019800421500	28467699 01803-	Paid by Check		02/09/2012	02/09/2012	02/09/2012		02/27/2012	3,535.81
	M	02/01/12 OLD JAIL	# 319603							
1044 - City of Geneva	019800421200	E FABYAN 84208223	Paid by Check		02/09/2012	02/09/2012	02/09/2012		02/27/2012	207.87
	MA	01/04-02/01/12	# 319600							
1044 - City of Geneva	019800421600	777 FABY 01/03-	Paid by Check		02/09/2012	02/09/2012	02/09/2012		02/27/2012	151.13
	MA	02/01/12	# 319602							
1044 - City of Geneva	01980042900	60814547 STAT 1 777	Paid by Check		02/09/2012	02/09/2012	02/09/2012		02/27/2012	59.19
	MA	FABY 01/04-02/01/12	# 319601							
1080 - City of Saint Charles	4549184420	JAIL 12/28-01/27/12	Paid by EFT #		02/09/2012	02/09/2012	02/09/2012		02/27/2012	8,339.58
	feb		12927							
3222 - MidAmerican Energy Co	5592361	227082 12/30-	Paid by EFT #		02/09/2012	02/09/2012	02/09/2012		02/27/2012	34,541.19
		02/01/12 all campus	12992							
1044 - City of Geneva	0198004210-00	DIAGNOSTIC CENTER	Paid by Check		02/24/2012	02/24/2012	02/24/2012		03/12/2012	523.69
		01/04-02/01/12	# 319936							
1045 - City of Aurora	8601139852AP	0067118076 12/28-	Paid by Check		03/05/2012	03/14/2012	03/14/2012		03/26/2012	100.05
	R	02/24/12 SUBSTATION	# 320297							
1044 - City of Geneva	019800420900a	777 fabyan, 60814547,	Paid by Check		03/20/2012	03/20/2012	03/20/2012		03/26/2012	50.95
	pr	02/01-03/05/12	# 320302							
1044 - City of Geneva	019800421200	E FABYAN PKY	Paid by Check		03/20/2012	03/20/2012	03/20/2012		03/26/2012	270.83
	APR	ELECTRIC 02/01-	# 320304							
		03/05/12								
1044 - City of Geneva	019800421600	777 FABYAN,	Paid by Check		03/20/2012	03/20/2012	03/20/2012		03/26/2012	145.66
	APR	28638124 02/01-	# 320305							
		03/01/12								
1080 - City of Saint Charles	4549184420apr	JAIL 01/27-02/27/12	Paid by EFT #		03/14/2012	03/14/2012	03/14/2012		03/26/2012	8,339.58
			13251							
1054 - ComEd	2791524002apr	998751075, PLATO RD	Paid by Check		03/14/2012	03/14/2012	03/14/2012		03/26/2012	219.90
		TOWER, 02/09-	# 320318							
		03/09/12								
2338 - Fox Metro Water Reclamation District	1526279030apr	A690012, 313	Paid by Check		03/20/2012	03/20/2012	03/20/2012		03/26/2012	23.89
		FARNSWORTH, 12/28-	# 320381							
		02/24/12								
3222 - MidAmerican Energy Co	5612731	0447736003 delivery of	Paid by EFT #		03/05/2012	03/14/2012	03/14/2012		03/26/2012	30,171.98
		electric	13329							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	01980042100 APR	DIAGNOSTIC CNTR 02/01-03/05/12 28373866	Paid by Check # 320693		03/26/2012	03/26/2012	03/26/2012		04/09/2012	1,105.22
1044 - City of Geneva	019800421500 APR	OLD JAIL 28467699, 02/01-03/01/12	Paid by Check # 320694		03/26/2012	03/26/2012	03/26/2012		04/09/2012	3,435.17
1054 - ComEd	6423621038 march	313 FARNSWORTH, 02/23-3/22/12	Paid by Check # 320702		03/22/2012	03/26/2012	03/26/2012		04/09/2012	63.18
1080 - City of Saint Charles	4549184420AP 12	NEW JAIL 02/27- 03/27/12 4-54-91844-2 -0	Paid by EFT # 13570		04/10/2012	04/10/2012	04/10/2012		04/23/2012	7,856.52
3222 - MidAmerican Energy Co	5633201	MARCH ELECTRIC SERVICE, ALL CAMPUS	Paid by EFT # 13622		04/02/2012	04/10/2012	04/10/2012		04/23/2012	32,224.83
1044 - City of Geneva	0198004210- 00may	DIAG 28373866 03/05- 04/02/12	Paid by Check # 321368		04/26/2012	04/26/2012	04/26/2012		05/07/2012	763.64
1044 - City of Geneva	0198004236- 00MAY	BOMB SQUAD NEW 90681198 03/21- 04/02/12	Paid by Check # 321369		04/26/2012	04/26/2012	04/26/2012		05/07/2012	17.48
1044 - City of Geneva	0198004209- 00MAY	STAT 1 OEM 60814547 03/05-04/02/12	Paid by Check # 321366		04/26/2012	04/26/2012	04/26/2012		05/07/2012	54.28
1044 - City of Geneva	0198004212- 00MAY	POST I ADMIN 84208223 03/05- 04/02/12	Paid by Check # 321372		04/26/2012	04/26/2012	04/26/2012		05/07/2012	74.43
1044 - City of Geneva	019800421500 MAY	FLEET MAINT 28467699 03/01- 04/02/12	Paid by Check # 321373		04/26/2012	04/26/2012	04/26/2012		05/07/2012	2,309.12
1044 - City of Geneva	019800421600 MAY	OLD JAIL 28638124 03/01-04/02/12	Paid by Check # 321374		04/26/2012	04/26/2012	04/26/2012		05/07/2012	48.33
1054 - ComEd	2791524002MA Y12	TOWER 99875107503/09- 04/09/12	Paid by Check # 321393		04/26/2012	04/26/2012	04/26/2012		05/07/2012	194.15
1054 - ComEd	6423621038ma y	OLD JAIL, 313 FARNSWORTH, 03/22- 04/20/12	Paid by Check # 321392		04/26/2012	04/26/2012	04/26/2012		05/07/2012	51.37
1045 - City of Aurora	8601139852MA Y	67118076 313 FARNSWORTH, 02/24- 04/23/12	Paid by Check # 321724		05/09/2012	05/09/2012	05/09/2012		05/21/2012	41.74
1080 - City of Saint Charles	4549184420 5/12	JAIL 03/27-04/30/12 WAT,SW	Paid by EFT # 13868		05/09/2012	05/09/2012	05/09/2012		05/21/2012	9,457.02
1054 - ComEd	2791524002 6/12	998751075 tower rd, 04/09-05/04/12	Paid by Check # 321756		05/09/2012	05/09/2012	05/09/2012		05/21/2012	168.37
2338 - Fox Metro Water Reclamation District	A69-0012 MAY12	313 FARNSWORTH 1526279030 WATER	Paid by Check # 321803		05/09/2012	05/09/2012	05/09/2012		05/21/2012	7.94



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5655553	227082, 03/30-04/30/2012 ELECTRIC SUPPLY	Paid by EFT # 13928		05/07/2012	05/09/2012	05/09/2012		05/21/2012	31,226.14
1044 - City of Geneva	019800421500J UN	28467699 FLEET MAINT 04/02-05/01/2012	Paid by Check # 322106		05/23/2012	05/23/2012	05/23/2012		06/04/2012	3,923.40
1044 - City of Geneva	019800420900J UN	60814547, STAT 1 04/02-05/03/2012	Paid by Check # 322103		05/23/2012	05/23/2012	05/23/2012		06/04/2012	57.51
1044 - City of Geneva	019800421200J UN	84208223 POST 1ADMIN, 04/02-05/03/12	Paid by Check # 322104		05/23/2012	05/23/2012	05/23/2012		06/04/2012	13.69
1044 - City of Geneva	019800423600J UN	90681198 BOMB SQUAD 04/02-05/03/12	Paid by Check # 322105		05/23/2012	05/23/2012	05/23/2012		06/04/2012	29.79
1080 - City of Saint Charles	4549184420JU NE	JAIL, 04/30-05/30/12 WATER SEWER	Paid by EFT # 14190		06/07/2012	06/07/2012	06/07/2012		06/18/2012	9,346.27
3222 - MidAmerican Energy Co	5675650	JAIL, JC , JJC ELECTRIC 04/30-05/30/2012	Paid by EFT # 14243		06/01/2012	06/07/2012	06/07/2012		06/18/2012	34,705.69
1044 - City of Geneva	01980042100JU LY	DIAGNOSTIC, 28373866 ELE & WATER	Paid by Check # 322780		06/24/2012	06/24/2012	06/24/2012		07/02/2012	400.02
1044 - City of Geneva	019800421500J UL	28467699 FLEET MAINT 05/01-06/01/12	Paid by Check # 322782		06/24/2012	06/24/2012	06/24/2012		07/02/2012	6,496.60
1044 - City of Geneva	019800423600J UL	90681198 BOMB SQUAD, 05/03-06/05/12	Paid by Check # 322781		06/24/2012	06/24/2012	06/24/2012		07/02/2012	32.75
1044 - City of Geneva	019800421200J UL	82408223 OLD JAIL ADMIN, 05/03-06/05/12	Paid by Check # 322784		06/24/2012	06/24/2012	06/24/2012		07/02/2012	13.69
1054 - ComEd	2791524002 mar	998751075 tower rd	Paid by Check # 322809		02/09/2012	02/09/2012	02/09/2012		07/02/2012	235.59
1054 - ComEd	2791524002 june	998751075 05/04-06/05/12	Paid by Check # 322811		06/24/2012	06/24/2012	06/24/2012		07/02/2012	167.73
1054 - ComEd	6423621038JUL Y	0986558760 313 FARNSWORTH, SHERIFF SUBSTAT, 05/21-06/21/12	Paid by Check # 322812		06/24/2012	06/24/2012	06/24/2012		07/02/2012	135.00
1045 - City of Aurora	8601139852JUL Y	0067118078 313 FARNSWORTH, SHF WATER	Paid by Check # 323134		07/02/2012	07/02/2012	07/02/2012		07/16/2012	25.08



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	019800420900 AUG	60814547 STAT1 777 FABYAN 06/05- 07/02/12	Paid by Check # 323480		07/19/2012	07/19/2012	07/19/2012		07/30/2012	79.95
1044 - City of Geneva	019800423600 AUG	90681198 BOMBSQUAD 777 FABYAN 06/05- 07/02/12	Paid by Check # 323481		07/19/2012	07/19/2012	07/19/2012		07/30/2012	38.01
1044 - City of Geneva	019800421200a ug	84208223 E FABYAN POST 1 ADMIN 06/05- 07/02/12	Paid by Check # 323482		07/19/2012	07/19/2012	07/19/2012		07/30/2012	13.69
1044 - City of Geneva	019800421000 AUG	28373866 DIAG 757 FABYAN 06/05- 07/02/12	Paid by Check # 323483		07/19/2012	07/19/2012	07/19/2012		07/30/2012	912.27
1044 - City of Geneva	019800421500a ug	28467699 FLEET MAINT. 06/01- 07/02/2012	Paid by Check # 323484		07/19/2012	07/19/2012	07/19/2012		07/30/2012	8,471.50
1080 - City of Saint Charles	4549184420july	NEW JAIL 05/30- 06/29/2012 WATER ONLY	Paid by EFT # 14681		07/19/2012	07/19/2012	07/19/2012		07/30/2012	9,614.23
1054 - ComEd	2719524002july	TOWER RD 141673943 06/05-07/09/2012	Paid by Check # 323510		07/19/2012	07/19/2012	07/19/2012		07/30/2012	114.93
2338 - Fox Metro Water Reclamation District	A690012JULY	1526279030 313 FARNSWORTH, 04/23- 06/15/2012	Paid by Check # 323549		07/19/2012	07/19/2012	07/19/2012		07/30/2012	3.00
3222 - MidAmerican Energy Co	5695816	JUNE ELECTRIC JC, JJC, JAIL 227082	Paid by EFT # 14745		07/02/2012	07/19/2012	07/19/2012		07/30/2012	33,169.58
1054 - ComEd	6423621038aug	098558760 313 farnsworth 06/21- 07/23/12	Paid by Check # 323833		08/01/2012	08/01/2012	08/01/2012		08/13/2012	197.21
3222 - MidAmerican Energy Co	5715025	elec, JC JAIL JJC 06/28 -07/30/2012	Paid by EFT # 14914		08/01/2012	08/01/2012	08/01/2012		08/13/2012	40,499.34
1080 - City of Saint Charles	4549184420AU G	JAIL, WATER SEWER, 06/29-07/27/2012	Paid by EFT # 15003		08/13/2012	08/13/2012	08/13/2012		08/27/2012	9,180.39
1044 - City of Geneva	019800413600s ept	777 FABYAN ELE, H2O 07/02-08/01/2012	Paid by Check # 324439		08/27/2012	08/27/2012	08/27/2012		09/10/2012	39.21
1044 - City of Geneva	019800420900S EPT	777 FABYAN, STATION 1 ELE, 07/02- 08/01/2012	Paid by Check # 324440		08/27/2012	08/27/2012	08/27/2012		09/10/2012	84.63
1044 - City of Geneva	019800421000S EPT	DIAGNOSTIC 757 FABYAN 07/02- 08/01/2012	Paid by Check # 324441		08/27/2012	08/27/2012	08/27/2012		09/10/2012	997.78



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	019800421500S EPT	FLEET MAINT, FABYAN PKY ESTIMATE 07/02- 07/02/2012	Paid by Check # 324442		08/27/2012	08/27/2012	08/27/2012		09/10/2012	63.66
1054 - ComEd	2791524002oct	TOWER RD, 07/09- 08/07/2012	Paid by Check # 324457		08/27/2012	08/27/2012	08/27/2012		09/10/2012	86.01
1054 - ComEd	642362103OCT	SHERIFF SUB STATION 313 FARNSWORTH, 07/23-08/21/2012	Paid by Check # 324458		08/30/2012	08/30/2012	08/30/2012		09/10/2012	106.13
3222 - MidAmerican Energy Co	5733938	227082 JC , JJC, JAIL 07/30-08/28/2012	Paid by EFT # 15221		08/30/2012	09/04/2012	09/04/2012		09/10/2012	33,318.66
1080 - City of Saint Charles	4549184420OC T	NEW JAIL 07/27- 08/28/2012 WS	Paid by EFT # 15318		09/13/2012	09/13/2012	09/13/2012		09/24/2012	10,552.09
1054 - ComEd	2791524002/se pt	141673943 TOWER RD 08/07-09/04/2012	Paid by Check # 324789		09/13/2012	09/13/2012	09/13/2012		09/24/2012	73.97
2338 - Fox Metro Water Reclamation District	A69-012SEPT	313 FARNSWORTH, 1528279030 06/15- 08/20/2012	Paid by Check # 324825		09/13/2012	09/13/2012	09/13/2012		09/24/2012	5.99
2253 - Nicor Gas	87943010006S EPT	3720021 313 FARNSWORTH	Paid by Check # 324914		09/11/2012	09/11/2012	09/11/2012		09/24/2012	6.23
1044 - City of Geneva	19800421500oc t	FLEET MAINT. FABYAN 28467699 08/01- 09/01/2012	Paid by Check # 325076		09/25/2012	09/25/2012	09/25/2012		10/09/2012	63.66
1044 - City of Geneva	28373866OCT	DIAGNOSTIC 08/01- 08/31/2012	Paid by Check # 325077		09/25/2012	09/25/2012	09/25/2012		10/09/2012	811.38
1044 - City of Geneva	198002420900 OCT	OLD JAIL STAT 1 , ELE 08/01-08/31/2012	Paid by Check # 325078		09/25/2012	09/25/2012	09/25/2012		10/09/2012	73.70
1044 - City of Geneva	198004236000 CT	777 FABYAN BOMB SQUAD 90681198 08/01-08/31/2012	Paid by Check # 325082		09/25/2012	09/25/2012	09/25/2012		10/09/2012	54.53
1054 - ComEd	6423621038NO V	313 FARNSWORTH 08/21-09/20/2012	Paid by Check # 325093		10/01/2012	10/01/2012	10/01/2012		10/09/2012	141.19
1054 - ComEd	2791524002DE C	141673943 SHERIFF TOWER RD, 09/04- 10/05/2012	Paid by Check # 325468		10/16/2012	10/16/2012	10/16/2012		10/22/2012	107.47
3222 - MidAmerican Energy Co	5752795	JC, JJC, JAIL 08/28- 09/27/2011	Paid by EFT # 15734		10/01/2012	10/03/2012	10/03/2012		10/22/2012	33,599.01
1044 - City of Geneva	0198004205- 03NOV	703 FABYAN 13377786 FLEET MAINT. 08/31- 10/02/2012	Paid by Check # 325792		10/23/2012	10/23/2012	10/23/2012		11/05/2012	3,468.96
1044 - City of Geneva	0198004215- 00NOV	FABYAN PKY POST I 09/01-10/01/2012 E/W	Paid by Check # 325791		10/23/2012	10/23/2012	10/23/2012		11/05/2012	63.66



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 086 - Building Mgmt- Sheriff Facility										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	0198004210-00NOV	DIAGNOSTIC 08/31-10/02/2012 E/W	Paid by Check # 325783		10/23/2012	10/23/2012	10/23/2012		11/05/2012	643.44
1044 - City of Geneva	0198004209-00NOV	777 FABYAN STAT1 08/31-10/02/2012	Paid by Check # 325790		10/23/2012	10/23/2012	10/23/2012		11/05/2012	64.26
1044 - City of Geneva	0198004236-00NOV	777 FABYAN 90681198 08/31-10/02/2012	Paid by Check # 325785		10/23/2012	10/23/2012	10/23/2012		11/05/2012	50.93
1080 - City of Saint Charles	4549184420NOV	JAIL 08/28-10/03/2012 WATER	Paid by EFT # 15851		10/23/2012	10/23/2012	10/23/2012		11/05/2012	11,432.53
1054 - ComEd	6423621038 DEC	98558760 313 FARNSWORTH 09/20-10/19/2012	Paid by Check # 325801		10/29/2012	10/29/2012	10/29/2012		11/05/2012	86.51
1045 - City of Aurora	86011-39852NOV	313 FARNSWORTH WATER 08/20-10/19/2012	Paid by Check # 326115		11/07/2012	11/07/2012	11/07/2012		11/19/2012	25.79
3222 - MidAmerican Energy Co	5768855	227082 JAIL, JJC JC 09/27-10/26/2012	Paid by EFT # 16075		10/29/2012	11/05/2012	11/05/2012		11/19/2012	27,086.98
2253 - Nicor Gas	87943010006NOV	3720021 313 FARNSWAORTH 10/02-11/01/2012	Paid by Check # 326303		11/07/2012	11/07/2012	11/07/2012		11/19/2012	49.39
Account 63010 - Utilities- Electric Totals							Invoice Transactions	95		\$500,005.99
Sub-Department 086 - Building Mgmt- Sheriff Facility Totals							Invoice Transactions	499		\$842,266.88
Department 080 - Building Management Totals							Invoice Transactions	2552		\$2,840,019.74
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 50000 - Project Administration Services										
1572 - Metropolitan Family Services	71573	EAP Fees	Paid by Check # 319040		01/01/2012	01/24/2012	01/24/2012		01/30/2012	4,455.00
3854 - Identisys	128285	Contract fee 6/2012-5/2013	Paid by Check # 321102		04/16/2012	04/16/2012	04/16/2012		04/23/2012	1,578.00
1572 - Metropolitan Family Services	71616	EAP Fees	Paid by Check # 321160		04/16/2012	04/16/2012	04/16/2012		04/23/2012	4,455.00
1572 - Metropolitan Family Services	71653	EAP Fees	Paid by Check # 323292		07/10/2012	07/10/2012	07/10/2012		07/16/2012	4,455.00
1572 - Metropolitan Family Services	71692	EAP Fees- 10/1/12-12/31/12	Paid by Check # 325593		10/16/2012	10/16/2012	10/16/2012		10/22/2012	4,455.00
Account 50000 - Project Administration Services Totals							Invoice Transactions	5		\$19,398.00
Account 52130 - Repairs and Maint- Computers										
6780 - Kronos	10678066	Kronos/Stromberg Annual Maintenance	Paid by Check # 322223		05/25/2012	05/25/2012	05/25/2012		06/04/2012	166.25
Account 52130 - Repairs and Maint- Computers Totals							Invoice Transactions	1		\$166.25



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 53050 - Employment Advertising										
3613 - Illinois Government Finance Officers Association	2502314	Kane County Finance Director Job Ad	Paid by Check # 326221		11/13/2012	11/13/2012	11/13/2012		11/19/2012	250.00
8718 - Sun-Times Media, LLC	133251	Kane County JJC Cook Ad	Paid by EFT # 16118		11/13/2012	11/13/2012	11/13/2012		11/19/2012	848.36
Account 53050 - Employment Advertising Totals									Invoice Transactions 2	<u>\$1,098.36</u>
Account 53100 - Conferences and Meetings										
1025 - New World Systems, Inc.	020258	Logos 2012 Conference- Patricia Clark	Paid by EFT # 14084		05/29/2012	05/29/2012	05/29/2012		06/04/2012	945.00
1025 - New World Systems, Inc.	020256	Logos 2012 Conference- Nina Marszalek Roberg	Paid by EFT # 14084		05/29/2012	05/29/2012	05/29/2012		06/04/2012	945.00
4697 - Patricia A Clark	09072012	Payroll tax mtg	Paid by EFT # 15319		09/10/2012	09/10/2012	09/10/2012		09/24/2012	55.00
7856 - NINA MARSZALEK	10122012	conference/training	Paid by Check # 325584		10/09/2012	10/09/2012	10/09/2012		10/22/2012	250.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 4	<u>\$2,195.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 53110 - Employee Training										
2985 - JB/PL Inc	011812	Sexual Harassment Training	Paid by Check # 319006		01/18/2012	01/24/2012	01/24/2012		01/30/2012	200.00
2985 - JB/PL Inc	032112	Employee Sexual Harassment Training	Paid by Check # 320794		04/03/2012	04/03/2012	04/03/2012		04/09/2012	200.00
6651 - Illinois Chamber of Commerce	3222012	FMLA/ADA/WC Seminar	Paid by Check # 321107		04/16/2012	04/16/2012	04/16/2012		04/23/2012	597.00
2113 - Lorman Education Svcs	3181916	Employer's Tax Guide - Gift, Prizes, Business	Paid by Check # 321887		05/08/2012	05/08/2012	05/08/2012		05/21/2012	199.00
4766 - Maureen Anderson	05072012	Recertification of SPHR, FMLA Workers Comp. ADA Seminar	Paid by EFT # 13835		05/02/2012	05/02/2012	05/02/2012		05/21/2012	100.00
1025 - New World Systems, Inc.	020257	Logos 2012 Conference- Sheila McCraven	Paid by EFT # 14084		05/29/2012	05/29/2012	05/29/2012		06/04/2012	795.00
4697 - Patricia A Clark	05232012	Fox Valley American Payroll Assoc.- CPP/FPC Class, NW Mtg	Paid by EFT # 14020		05/17/2012	05/17/2012	05/17/2012		06/04/2012	66.50
7856 - NINA MARSZALEK	05232012	Fox Valley American Payroll Assoc.- CPP/FPC Class	Paid by Check # 322233		05/17/2012	05/17/2012	05/17/2012		06/04/2012	66.50
2985 - JB/PL Inc	052312	Sexual Harassment Training	Paid by Check # 322536		06/12/2012	06/12/2012	06/12/2012		06/18/2012	200.00
1970 - Wolters Kluwer Law & Business	84735147	Practical Guide to Employment Law 2012	Paid by Check # 322698		06/12/2012	06/12/2012	06/12/2012		06/18/2012	250.06
7573 - Gallagher Bassett Services Inc	INV-00259220	OSHA Training	Paid by Check # 324503		08/31/2012	08/31/2012	08/31/2012		09/10/2012	5,400.00
2985 - JB/PL Inc	091912	Sexual Harassment Training	Paid by Check # 325192		10/02/2012	10/02/2012	10/02/2012		10/09/2012	200.00
7856 - NINA MARSZALEK	10122012	conference/training	Paid by Check # 325584		10/09/2012	10/09/2012	10/09/2012		10/22/2012	55.00
4697 - Patricia A Clark	11092012	mileage/dues/conference	Paid by EFT # 16016		11/07/2012	11/07/2012	11/07/2012		11/19/2012	469.00
Account 53110 - Employee Training Totals							Invoice Transactions 14			<u>\$8,798.06</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 53120 - Employee Mileage Expense										
4766 - Maureen Anderson	05072012	Recertification of SPHR, FMLA Workers Comp. ADA Seminar	Paid by EFT # 13835		05/02/2012	05/02/2012	05/02/2012		05/21/2012	45.01
4697 - Patricia A Clark	05232012	Fox Valley American Payroll Assoc.- CPP/FPC Class, NW Mtg	Paid by EFT # 14020		05/17/2012	05/17/2012	05/17/2012		06/04/2012	38.07
4697 - Patricia A Clark	09072012	Payroll tax mtg	Paid by EFT # 15319		09/10/2012	09/10/2012	09/10/2012		09/24/2012	49.51
4766 - Maureen Anderson	09262012	9/25/2012 New World Conference	Paid by EFT # 15653		10/09/2012	10/09/2012	10/09/2012		10/22/2012	29.50
4697 - Patricia A Clark	11092012	mileage/dues/conference	Paid by EFT # 16016		11/07/2012	11/07/2012	11/07/2012		11/19/2012	37.30
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 5	\$199.39
Account 53130 - General Association Dues										
5575 - Sheila McCraven	02072012	ARDC Illinois Attny Registration	Paid by Check # 319390		02/06/2012	02/06/2012	02/06/2012		02/14/2012	289.00
5575 - Sheila McCraven	072512	Membership dues	Paid by Check # 323940		08/03/2012	08/03/2012	08/03/2012		08/13/2012	320.00
4766 - Maureen Anderson	09052012	annual membership	Paid by EFT # 15296		09/10/2012	09/10/2012	09/10/2012		09/24/2012	180.00
Account 53130 - General Association Dues Totals									Invoice Transactions 3	\$789.00
Account 55000 - Miscellaneous Contractual Exp										
1299 - Kane County Regional Office of Education	8019	Fingerprinting Fees as of 10/4/12	Paid by Check # 325568		10/16/2012	10/16/2012	10/16/2012		10/22/2012	1,760.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 1	\$1,760.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1539163-0	Office Supplies	Paid by EFT # 13986		05/08/2012	05/08/2012	05/08/2012		05/21/2012	44.77
3578 - Warehouse Direct Office Products	1640750-0	HRM Office Supplies	Paid by Check # 324376		08/21/2012	08/21/2012	08/21/2012		08/27/2012	24.99
3854 - Identisys	140868	ID Supplies- Color Ribbon & Laminate	Paid by Check # 324535		08/31/2012	08/31/2012	08/31/2012		09/10/2012	457.01
8269 - US Ink & Toner Inc	6012911	HRM Printer Toner	Paid by EFT # 15263		08/31/2012	08/31/2012	08/31/2012		09/10/2012	130.56
Account 60000 - Office Supplies Totals									Invoice Transactions 4	\$657.33



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
Account 60010 - Operating Supplies										
6770 - BLR	2-7020654	Renewal Smart Policies	Paid by Check # 317684		12/13/2011	12/13/2011	12/13/2011		12/19/2011	372.16
2291 - Chicago Office Technology Group (COTG)	085153-1	Customer #22C666; Invoice Period 09/19/11 to 12/19/11	Paid by EFT # 12611		12/19/2011	12/29/2011	12/19/2011	01/19/2012	01/30/2012	81.16
2291 - Chicago Office Technology Group (COTG)	107881-1	Customer #22C666; Invoice Period 12/19/11 to 03/19/12	Paid by EFT # 13423		03/19/2012	03/29/2012	03/19/2012	03/28/2012	04/09/2012	37.95
2225 - Cintas Corp #344	DD25146243	Document Purge Service HR/Finance 04.25.12	Paid by Check # 321720		05/14/2012	05/14/2012	05/14/2012		05/21/2012	84.00
6349 - The Office Pal	0045091-IN	Printer Toner	Paid by Check # 323020		06/25/2012	06/25/2012	06/25/2012		07/02/2012	275.00
8269 - US Ink & Toner Inc	6012316	Printer Toner	Paid by EFT # 14451		06/25/2012	06/25/2012	06/25/2012		07/02/2012	65.28
2291 - Chicago Office Technology Group (COTG)	130070-1	Quarterly Copier Maintenance	Paid by EFT # 14519		06/19/2012	06/29/2012	06/19/2012	06/27/2012	07/16/2012	57.70
3578 - Warehouse Direct Office Products	1693218-0	HRM Office Supplies	Paid by Check # 325353		10/02/2012	10/02/2012	10/02/2012		10/09/2012	61.76
2291 - Chicago Office Technology Group (COTG)	153881-1	Quarterly Copier Maintenance	Paid by EFT # 15673		09/19/2012	10/19/2012	09/19/2012	10/11/2012	10/22/2012	65.98
Account 60010 - Operating Supplies Totals									Invoice Transactions 9	\$1,100.99
Account 60020 - Computer Related Supplies										
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	199456	HRM Toners	Paid by EFT # 12851		02/06/2012	02/06/2012	02/06/2012		02/14/2012	202.35
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	273605	HP toner cartridge	Paid by EFT # 15392		08/23/2012	09/12/2012	09/12/2012		09/24/2012	37.40
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 2	\$239.75
Account 60050 - Books and Subscriptions										
3619 - National Institute of Business Management	92612	NIBM- 12 issues	Paid by Check # 325602		10/16/2012	10/16/2012	10/16/2012		10/22/2012	97.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	\$97.00
Account 60080 - Employee Recognition Supplies										
4027 - Image Awards Engraving & Creative Keepsakes	21015	Perpetual Plates	Paid by Check # 318598		01/10/2012	01/10/2012	01/10/2012		01/17/2012	24.19
6441 - Emergency Closing Center	003097HR	Emergency Closing Center	Paid by Check # 319284		02/06/2012	02/06/2012	02/06/2012		02/14/2012	25.00
4027 - Image Awards Engraving & Creative Keepsakes	21806	Bright Idea Award Plate	Paid by Check # 322886		06/25/2012	06/25/2012	06/25/2012		07/02/2012	10.00
4766 - Maureen Anderson	11082012	Food drive luncheon 27 people	Paid by EFT # 15992		11/07/2012	11/07/2012	11/07/2012		11/19/2012	98.62
Account 60080 - Employee Recognition Supplies Totals									Invoice Transactions 4	\$157.81



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management Totals							Invoice Transactions	55		\$36,656.94
Department 120 - Human Resource Management Totals							Invoice Transactions	55		\$36,656.94
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 60010 - Operating Supplies										
8173 - Lynn M. Carlstrom	12062011	Notary stamp & recording fee	Paid by Check # 317697		12/02/2011	12/02/2011	12/02/2011		12/19/2011	21.90
1024 - Ice Mountain Direct	01K8104122430	Nov water	Paid by Check # 317821		12/12/2011	12/12/2011	12/12/2011		12/19/2011	5.97
1024 - Ice Mountain Direct	12312011	Dec water	Paid by Check # 318587		01/10/2012	01/10/2012	01/10/2012		01/17/2012	1.98
3578 - Warehouse Direct Office Products	14184100	Calendar-Day Timer Planner-monthly	Paid by EFT # 12728		01/17/2012	01/17/2012	01/17/2012		01/30/2012	9.40
1024 - Ice Mountain Direct	02A8104122430	January water	Paid by Check # 319338		01/30/2012	01/30/2012	01/30/2012		02/14/2012	1.98
4170 - Association of Government (AGA)	02132012	Membership dues 1/1/12-3/31/2013	Paid by Check # 319879		02/24/2012	02/24/2012	02/24/2012		03/12/2012	127.00
7329 - John Harahan	02232012	Audit Program 2/23/12-2/22/13	Paid by Check # 319994		02/23/2012	02/23/2012	02/23/2012		03/12/2012	140.00
8173 - Lynn M. Carlstrom	03132012	Office Supplies- Toner & Shredder	Paid by EFT # 13242		03/13/2012	03/13/2012	03/13/2012		03/26/2012	142.79
4526 - Fifth Third Bank	03-Keck	IIA Chicago- Auditing HR Conference 3/20/12	Paid by EFT # 13273		03/16/2012	03/16/2012	03/16/2012		03/26/2012	60.00
4526 - Fifth Third Bank	03 Keck	IIA Chicago- Auditing HR Conference 3/20/12	Paid by EFT # 13273		03/16/2012	03/16/2012	03/16/2012		03/26/2012	60.00
1024 - Ice Mountain Direct	02B8104122430	2/1/12-2/29/12 Water	Paid by Check # 320423		03/16/2012	03/16/2012	03/16/2012		03/26/2012	8.86
4526 - Fifth Third Bank	03292012	IACO 2012 Spring Conference	Paid by EFT # 13439		03/30/2012	03/30/2012	03/30/2012		04/09/2012	160.00
4526 - Fifth Third Bank	03312012	AGA Membership Dues	Paid by EFT # 13439		03/30/2012	03/30/2012	03/30/2012		04/09/2012	97.00
1024 - Ice Mountain Direct	02C8104122430	3/1-3/31/12 Water	Paid by Check # 321091		04/09/2012	04/09/2012	04/09/2012		04/23/2012	1.98
5540 - The Tree House Inc	11677	Toner 106R01374	Paid by Check # 321260		04/09/2012	04/09/2012	04/09/2012		04/23/2012	96.00
4665 - William F. Keck	04272012	IACO Conference 2/22-4/24/12	Paid by EFT # 13758		04/18/2012	04/18/2012	04/18/2012		05/07/2012	452.70
1024 - Ice Mountain Direct	02D8104122430	April Water	Paid by Check # 321839		05/07/2012	05/07/2012	05/07/2012		05/21/2012	3.08
2434 - Illinois Association of County Auditors	05152012	2012 IACA Dues	Paid by Check # 321852		05/07/2012	05/07/2012	05/07/2012		05/21/2012	400.00
3161 - Association of Local Government Auditors	13-1355	Annual Membership	Paid by Check # 322057		05/23/2012	05/23/2012	05/23/2012		06/04/2012	180.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 60010 - Operating Supplies										
4559 - The Institute of Internal Auditors - CNL	1108408	Annual Membership	Paid by Check # 322323		05/23/2012	05/23/2012	05/23/2012		06/04/2012	120.00
8173 - Lynn M. Carlstrom	06112012	Office Supplies	Paid by EFT # 14181		05/31/2012	05/31/2012	05/31/2012		06/18/2012	45.37
1024 - Ice Mountain Direct	12F8104122430	May water	Paid by Check # 322521		06/11/2012	06/11/2012	06/11/2012		06/18/2012	4.87
1024 - Ice Mountain Direct	07032012	June water bill	Paid by Check # 323231		07/09/2012	07/09/2012	07/09/2012		07/16/2012	1.98
2257 - IL CPA Society	07102012	Annual Membership Dues	Paid by Check # 323237		07/09/2012	07/09/2012	07/09/2012		07/16/2012	280.00
2434 - Illinois Association of County Auditors	07102012	2012 Summer Conference	Paid by Check # 323239		07/10/2012	07/10/2012	07/10/2012		07/16/2012	325.00
1024 - Ice Mountain Direct	12G8104122430	July water	Paid by Check # 323891		08/08/2012	08/08/2012	08/08/2012		08/13/2012	3.08
1135 - Konica Minolta Business Solutions	220870702	annual copier svc 5/12-5/13	Paid by Check # 323924		08/08/2012	08/08/2012	08/08/2012		08/13/2012	339.40
3578 - Warehouse Direct Office Products	1638854-0	office supplies	Paid by EFT # 14966		08/08/2012	08/08/2012	08/08/2012		08/13/2012	47.36
2824 - AICPA-American Institute of CPA	08042012	annual membership dues	Paid by Check # 324080		08/16/2012	08/16/2012	08/16/2012		08/27/2012	220.00
8631 - Mary Herwaldt	08222012	notary public application	Paid by Check # 324209		08/13/2012	08/13/2012	08/13/2012		08/27/2012	10.00
2434 - Illinois Association of County Auditors	08072012	IACA summer conference	Paid by Check # 324228		08/16/2012	08/16/2012	08/16/2012		08/27/2012	110.00
4559 - The Institute of Internal Auditors - CNL	08032012	membership dues	Paid by Check # 324359		08/16/2012	08/16/2012	08/16/2012		08/27/2012	120.00
1024 - Ice Mountain Direct	12H8104122430	August water bill	Paid by Check # 324846		09/12/2012	09/12/2012	09/12/2012		09/24/2012	5.97
4665 - William F. Keck	09272012	MIAF Audit Forum -MI	Paid by EFT # 15521		09/25/2012	09/25/2012	09/25/2012		10/09/2012	549.65
8631 - Mary Herwaldt	10302012	recording fee for Notary	Paid by Check # 325840		10/24/2012	10/24/2012	10/24/2012		11/05/2012	5.00
3204 - Rayco Marking Products	31394	Notary stamp	Paid by Check # 325958		10/31/2012	10/31/2012	10/31/2012		11/05/2012	19.50
6349 - The Office Pal	0050982-IN	toner cartridges	Paid by Check # 325998		10/31/2012	10/31/2012	10/31/2012		11/05/2012	666.00
1024 - Ice Mountain Direct	12J8104122430	Oct water	Paid by Check # 326212		11/08/2012	11/08/2012	11/08/2012		11/19/2012	1.62
3204 - Rayco Marking Products	31405	Received date stamp/ink pads	Paid by Check # 326330		11/08/2012	11/08/2012	11/08/2012		11/19/2012	59.80
Account 60010 - Operating Supplies Totals							Invoice Transactions 39		\$4,905.24	
Sub-Department 140 - County Auditor Totals							Invoice Transactions 39		\$4,905.24	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
				Department 140 - County Auditor Totals			Invoice Transactions		39	\$4,905.24
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 53060 - General Printing										
2215 - Star Run Graphics & Promotions Inc	26244	Kane County Treasurer Order#16332 Checks	Paid by Check # 319813		02/10/2012	02/10/2012	02/10/2012		02/27/2012	1,114.63
				Account 53060 - General Printing Totals			Invoice Transactions		1	\$1,114.63
Account 53070 - Legal Printing										
4886 - Shaw Suburban Media	739177	Kane Co. Treasurer Acct# 130568 Delinq. Taxes	Paid by Check # 326345		11/06/2012	11/06/2012	11/06/2012		11/19/2012	10,320.00
				Account 53070 - Legal Printing Totals			Invoice Transactions		1	\$10,320.00
Account 53100 - Conferences and Meetings										
4151 - Maria E. Herrera	02292012	Conference	Paid by Check # 319997		02/23/2012	02/23/2012	02/23/2012		03/12/2012	13.50
4376 - Della Winckler	02292012	Chase Bank Lockbox Tour	Paid by Check # 320224		02/23/2012	02/23/2012	02/23/2012		03/12/2012	6.50
				Account 53100 - Conferences and Meetings Totals			Invoice Transactions		2	\$20.00
Account 53110 - Employee Training										
4469 - David J Rickert	08032012	ICPAS Conference	Paid by EFT # 14943		08/03/2012	08/03/2012	08/03/2012		08/13/2012	5.75
				Account 53110 - Employee Training Totals			Invoice Transactions		1	\$5.75
Account 53120 - Employee Mileage Expense										
4375 - Carlos Mata	01032012	Mileage 12/1-12/30/2011	Paid by EFT # 12526		12/29/2011	12/29/2011	12/29/2011		01/17/2012	35.52
4375 - Carlos Mata	02032012	Mileage 1/5-1/30/12	Paid by EFT # 12836		01/26/2012	01/26/2012	01/26/2012		02/14/2012	23.31
4375 - Carlos Mata	03012012	Mileage 2/3-2/28/12	Paid by EFT # 13151		02/23/2012	02/23/2012	02/23/2012		03/12/2012	19.98
4469 - David J Rickert	03022012	Visit Chase Lockbox in Chicago 2/27/12	Paid by EFT # 13185		02/23/2012	02/23/2012	02/23/2012		03/12/2012	17.22
4375 - Carlos Mata	04022012	Mileage 3/2-3/30/12	Paid by EFT # 13481		03/22/2012	03/22/2012	03/22/2012		04/09/2012	27.75
4151 - Maria E. Herrera	04252012	Zone 4 Treasurer's Mtg, deliver supplies to Collector's Banks	Paid by Check # 321441		04/18/2012	04/18/2012	04/18/2012		05/07/2012	57.29
4375 - Carlos Mata	04302012	Mileage 4/2-4/30/12	Paid by EFT # 13769		04/18/2012	04/18/2012	04/18/2012		05/07/2012	19.98
4661 - Michele Schramer	04252012	IL County Treasurer's Mtg, Oregon, IL, Real Estate Tax supplies	Paid by EFT # 13805		04/18/2012	04/18/2012	04/18/2012		05/07/2012	145.44
4526 - Fifth Third Bank	05022012	Kane County Treasurer David J. Rickert# 03074194	Paid by EFT # 13884		05/04/2012	05/04/2012	05/04/2012		05/21/2012	13.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 53120 - Employee Mileage Expense										
4955 - Gary P. Hopp	06112012	Mileage 5/7-6/8/12	Paid by EFT # 14215		05/31/2012	05/31/2012	05/31/2012		06/18/2012	123.42
4375 - Carlos Mata	06122012	Mileage 5/2-5/31/12	Paid by EFT # 14238		06/12/2012	06/12/2012	06/12/2012		06/18/2012	26.64
4469 - David J Rickert	06082012	ICPAS Conference & Membership	Paid by EFT # 14269		05/31/2012	05/31/2012	05/31/2012		06/18/2012	17.22
4375 - Carlos Mata	06292012	Mileage 6/6-6/29/12	Paid by EFT # 14585		06/28/2012	06/28/2012	06/28/2012		07/16/2012	19.98
4375 - Carlos Mata	073112	July mileage	Paid by EFT # 14909		08/03/2012	08/03/2012	08/03/2012		08/13/2012	26.64
4469 - David J Rickert	08032012	ICPAS Conference	Paid by EFT # 14943		08/03/2012	08/03/2012	08/03/2012		08/13/2012	17.22
4955 - Gary P. Hopp	09112012	Mileage	Paid by EFT # 15356		09/10/2012	09/10/2012	09/10/2012		09/24/2012	111.00
4375 - Carlos Mata	08292012	August mileage	Paid by EFT # 15378		09/10/2012	09/10/2012	09/10/2012		09/24/2012	19.98
4375 - Carlos Mata	09282012	Sept bank mileage	Paid by EFT # 15530		09/25/2012	09/25/2012	09/25/2012		10/09/2012	16.65
4376 - Della Winckler	09282012	Fraud Detection Seminar	Paid by Check # 325367		09/25/2012	09/25/2012	09/25/2012		10/09/2012	28.86
4375 - Carlos Mata	10242012	Oct mileage	Paid by EFT # 15897		10/24/2012	10/24/2012	10/24/2012		11/05/2012	26.64
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 20	<u>\$793.74</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	01L0121781991	Kane Co. Treasurer Acct # 0121781991	Paid by Check # 318227		12/21/2011	12/21/2011	12/21/2011		01/03/2012	30.91
4376 - Della Winckler	01052012	Office Supplies	Paid by Check # 318798		12/29/2011	12/29/2011	12/29/2011		01/17/2012	42.80
1024 - Ice Mountain Direct	02A0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 318982		01/23/2012	01/23/2012	01/23/2012		01/30/2012	11.96
3578 - Warehouse Direct Office Products	2012-00000210	Kane County Treasurer Trash Liners	Paid by Check # 319139		01/11/2012	01/11/2012	01/11/2012		01/30/2012	54.00
4151 - Maria E. Herrera	02012012	Office Supplies	Paid by Check # 319320		01/26/2012	01/26/2012	01/26/2012		02/14/2012	38.74
1338 - Image-Pro Services & Supplies Inc	21671	Kane Co. Treasurer Cust#Kane630-232-3565	Paid by Check # 319351		02/03/2012	02/03/2012	02/03/2012		02/14/2012	117.71
3578 - Warehouse Direct Office Products	1434886-0	Kane County Treasurer	Paid by Check # 319514		02/03/2012	02/03/2012	02/03/2012		02/14/2012	24.84
1024 - Ice Mountain Direct	02B0121781991	Kane County Treasurer # 0121781991	Paid by Check # 319691		02/21/2012	02/21/2012	02/21/2012		02/27/2012	27.42
1024 - Ice Mountain Direct	27.72	Kane County Treasurer Acct #0121781991	Paid by Check # 320771		03/22/2012	03/22/2012	03/22/2012		04/09/2012	27.72
1338 - Image-Pro Services & Supplies Inc	21896	Kane County Treasurer toners	Paid by Check # 320789		03/26/2012	03/26/2012	03/26/2012		04/09/2012	366.86
1024 - Ice Mountain Direct	02D0121781991	Kane County Treasurer 0121781991	Paid by Check # 321450		04/23/2012	04/23/2012	04/23/2012		05/07/2012	27.72
4376 - Della Winckler	06052012	Office Supplies	Paid by Check # 322696		05/31/2012	05/31/2012	05/31/2012		06/18/2012	20.27
1024 - Ice Mountain Direct	02E0121781991	Kane County Treasurer # 0121781991	Paid by Check # 322520		06/11/2012	06/11/2012	06/11/2012		06/18/2012	27.72
1024 - Ice Mountain Direct	02F0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 322863		06/18/2012	06/18/2012	06/18/2012		07/02/2012	27.72
2437 - Secure Disbursement Systems Inc	16567	Kane County Treasurer KCT-GEN	Paid by EFT # 14431		06/18/2012	06/18/2012	06/18/2012		07/02/2012	61.25
1024 - Ice Mountain Direct	02G0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 323589		07/23/2012	07/23/2012	07/23/2012		07/30/2012	32.08
1024 - Ice Mountain Direct	02H0121781991	Kane County Treasurer Acct# 0121781991	Paid by Check # 324525		08/22/2012	08/22/2012	08/22/2012		09/10/2012	28.22
1024 - Ice Mountain Direct	02I0121781991	Kane County Treas. Acct# 0121781991	Paid by Check # 325160		09/20/2012	09/20/2012	09/20/2012		10/09/2012	28.22
1024 - Ice Mountain Direct	02J0121781991	Kane County Treasurer Acct#0121781991	Paid by Check # 325850		10/22/2012	10/22/2012	10/22/2012		11/05/2012	31.71
Account 60000 - Office Supplies Totals							Invoice Transactions	19		\$1,027.87
Sub-Department 150 - Treasurer/Collector Totals							Invoice Transactions	44		\$13,281.99
Department 150 - Treasurer/Collector Totals							Invoice Transactions	44		\$13,281.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 50150 - Contractual/Consulting Services										
1503 - Raucci & Sullivan Strategies LLC	1183	Legislative Representation for May 2012	Paid by Check # 322981		06/01/2012	06/06/2012	06/06/2012		07/02/2012	1,909.09
1503 - Raucci & Sullivan Strategies LLC	1200	Legislative Representation for June 2012	Paid by Check # 323338		07/02/2012	07/10/2012	07/10/2012		07/16/2012	1,909.09
1503 - Raucci & Sullivan Strategies LLC	1217	Legislative Representation for July 2012	Paid by Check # 323987		08/01/2012	08/06/2012	08/06/2012		08/13/2012	1,909.09
4994 - Argianas & Associates Inc	28490	Appraisal for 2875 Foxfield Road, St. Charles, IL	Paid by EFT # 14983		07/30/2012	08/14/2012	08/14/2012		08/27/2012	2,500.00
8589 - Accurate Commercial Appraisal Ltd.	7-686-12	Appraisal for 850 Dunham Rd, St. Charles, IL	Paid by EFT # 15292		08/14/2012	09/13/2012	09/13/2012		09/24/2012	2,500.00
1503 - Raucci & Sullivan Strategies LLC	1235	Legislative Representation for August 2012	Paid by Check # 324934		09/04/2012	09/12/2012	09/12/2012		09/24/2012	1,909.09
1503 - Raucci & Sullivan Strategies LLC	1254	Legislative Representation for September 2012	Paid by Check # 325631		10/01/2012	10/09/2012	10/09/2012		10/22/2012	1,909.09
1503 - Raucci & Sullivan Strategies LLC	1271	Legislative Representation for October 2012	Paid by Check # 326329		11/01/2012	11/02/2012	11/02/2012		11/19/2012	1,909.09
Account 50150 - Contractual/Consulting Services Totals Invoice Transactions 8										<u>\$16,454.54</u>
Account 52130 - Repairs and Maint- Computers										
2291 - Chicago Office Technology Group (COTG)	084284 1	PRINT MANAGEMENT MONTHLY MTC B&W, COLOR CUST#631108 Inv#084284 1	Paid by EFT # 12309		12/13/2011	12/22/2011	12/22/2011		01/03/2012	100.00
2291 - Chicago Office Technology Group (COTG)	088193 1	PRINT MNGT MTHLY MTC BW, COLOR PRINTERS INV#088193 1CUST#631108	Paid by EFT # 12462		12/22/2011	01/03/2012	01/03/2012		01/17/2012	100.00
2291 - Chicago Office Technology Group (COTG)	096226 1	PRINT MNGMT MTHLY MTC B&W, COLOR PRINT CUST#631108INV#096226 1	Paid by EFT # 12781		01/25/2012	01/26/2012	01/26/2012		02/14/2012	100.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52130 - Repairs and Maint- Computers										
2291 - Chicago Office Technology Group (COTG)	099996 1	PRINT MGNT MTHLY MTC B&W,COLOR PRINTERS CUST#631108 INV#099996 1	Paid by EFT # 13090		02/17/2012	03/05/2012	03/05/2012		03/12/2012	100.00
2291 - Chicago Office Technology Group (COTG)	099995 1	PRINT MGNT MTHLY MTC B&W,COLOR PRINTERS CUST#631108 INV#099995 1	Paid by EFT # 13090		02/17/2012	03/05/2012	03/05/2012		03/12/2012	143.61
2291 - Chicago Office Technology Group (COTG)	107212 1	PRINT MNGMT MTHLY MTC B&W,COLOR PRINTERS CUST#631108INV#107212 1	Paid by EFT # 13245		03/13/2012	03/19/2012	03/19/2012		03/26/2012	100.00
2291 - Chicago Office Technology Group (COTG)	118602 1	PRINT MANAGEMENT MONTHLY MTC FOR B&W, COLOR PRINTERS	Paid by EFT # 13710		04/23/2012	04/26/2012	04/26/2012		05/07/2012	100.00
2291 - Chicago Office Technology Group (COTG)	120805 1	PRINT MANAGEMENT MONTHLY MTC FOR B&W, COLOR PRINTERS	Paid by EFT # 13862		05/02/2012	05/08/2012	05/08/2012		05/21/2012	100.00
2291 - Chicago Office Technology Group (COTG)	133146 1	PRINT MANAGEMENT MONTHLY MTC FOR B&W, COLOR PRINTERS	Paid by EFT # 14333		06/22/2012	06/20/2012	06/20/2012		07/02/2012	100.00
2291 - Chicago Office Technology Group (COTG)	141983 1	PRINT MANAGEMENT MONTHLY MTC FOR B&W, COLOR PRINTERS	Paid by EFT # 14854		07/25/2012	07/30/2012	07/30/2012		08/13/2012	100.00
2291 - Chicago Office Technology Group (COTG)	146462 1	PRINT MANAGEMENT MONTHLY MTC FOR B&W, COLOR PRINTERS CUST#631108	Paid by EFT # 15160		08/21/2012	08/28/2012	08/28/2012		09/10/2012	100.00
2291 - Chicago Office Technology Group (COTG)	157417 1	PRINT MANAGEMENT MONTHLY MTC FOR B&W, COLOR PRINTERS CUST#631108	Paid by EFT # 15477		09/24/2012	09/26/2012	09/26/2012		10/09/2012	100.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52130 - Repairs and Maint- Computers										
2291 - Chicago Office Technology Group (COTG)	165854 1	PRINT MANAGEMENT MONTHLY MTC FOR B&W, COLOR PRINTERS CUST#631108	Paid by EFT # 15847		10/26/2012	10/25/2012	10/25/2012		11/05/2012	100.00
1119 - Gordon Flesch Company Inc	PR0000072	KWIKTAG Annual Support Renewal Cust#20L023	Paid by EFT # 16038		11/02/2012	11/07/2012	11/07/2012		11/19/2012	2,463.00
Account 52130 - Repairs and Maint- Computers Totals Invoice Transactions 14										\$3,806.61
Account 52140 - Repairs and Maint- Copiers										
2291 - Chicago Office Technology Group (COTG)	084547 1	MONTHLY MTC XEROX 7125 B&W,COLOR COPIER CUST#301108 Inv#084547 1	Paid by EFT # 12309		12/14/2011	12/22/2011	12/22/2011		01/03/2012	108.90
2291 - Chicago Office Technology Group (COTG)	089134 1	LANIER COPIER MTC INV#089134 1 CUST #301108	Paid by EFT # 12462		12/29/2011	01/03/2012	01/03/2012		01/17/2012	1,137.50
2291 - Chicago Office Technology Group (COTG)	089718 1	Copier Mtc. Gestetner Inv#089718 1Cust#301108	Paid by EFT # 12462		12/29/2011	01/04/2012	01/04/2012		01/17/2012	1,650.00
2291 - Chicago Office Technology Group (COTG)	093078 1	MONTHLY MTC XEROX 7125 B&W,COLOR COPIER CUST#301108Inv#093078 1	Paid by EFT # 12781		01/20/2012	01/31/2012	01/31/2012		02/14/2012	108.90
2291 - Chicago Office Technology Group (COTG)	100668 1	MTHLY MTC XEROX 7125 B&W,COLOR COPIER CUST#301108 INV#100668 1	Paid by EFT # 13090		02/22/2012	03/05/2012	03/05/2012		03/12/2012	108.90
2291 - Chicago Office Technology Group (COTG)	108451 1	MNLY MTC FOR XEROX 7125 B&W,COLOR COPIER CUST#301108INV#108451 1	Paid by EFT # 13423		03/21/2012	03/27/2012	03/27/2012		04/09/2012	108.90
2291 - Chicago Office Technology Group (COTG)	119327 1	MONTHLY MTC FOR XEROX 7125 B&W, COLOR COPIER	Paid by EFT # 13710		04/27/2012	04/30/2012	04/30/2012		05/07/2012	116.04
2291 - Chicago Office Technology Group (COTG)	123812 1	MONTHLY MTC FOR XEROX 7125 B&W, COLOR COPIER	Paid by EFT # 14017		05/22/2012	05/24/2012	05/24/2012		06/04/2012	108.90



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52140 - Repairs and Maint- Copiers										
2291 - Chicago Office Technology Group (COTG)	130223 1	MONTHLY MTC FOR XEROX 7125 B&W, COLOR COPIER CUST#301108	Paid by EFT # 14518		06/20/2012	06/28/2012	06/28/2012		07/16/2012	108.90
2291 - Chicago Office Technology Group (COTG)	138574 1	MONTHLY MTC FOR XEROX 7125 B&W, COLOR COPIER CUST#301108	Paid by EFT # 14677		07/20/2012	07/18/2012	07/18/2012		07/30/2012	108.90
2291 - Chicago Office Technology Group (COTG)	146102 1	MONTHLY MTC FOR XEROX 7125 B&W, COLOR COPIER CUST#301108	Paid by EFT # 15160		08/20/2012	08/23/2012	08/23/2012		09/10/2012	108.90
2291 - Chicago Office Technology Group (COTG)	154049 1	MONTHLY MTC FOR XEROX 7125 B&W, COLOR COPIER CUST#301108	Paid by EFT # 15476		09/20/2012	09/27/2012	09/27/2012		10/09/2012	120.21
2291 - Chicago Office Technology Group (COTG)	162262 1	MONTHLY MTC FOR XEROX 7125 B&W, COLOR COPIER CUST#301108	Paid by EFT # 15847		10/22/2012	10/24/2012	10/24/2012		11/05/2012	108.90
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 13
										\$4,003.85
Account 53070 - Legal Printing										
3574 - MailFinance (formerly Neopost Leasing)	N2957472	Folding Machine Lease Inv#N2957472 Lease#07081373	Paid by Check # 318261		12/07/2011	12/14/2011	12/14/2011		01/03/2012	285.36
4886 - Shaw Suburban Media	1211130570	LEGAL NOTICE ANNUAL INSTRUCT ASSEMBLY INV#1211130570 ACT#130570	Paid by Check # 318726		12/31/2011	01/03/2012	01/03/2012		01/17/2012	4.00
3574 - MailFinance (formerly Neopost Leasing)	N3022692	Folding Machine Lease Payment 2/8/12-3/7/12 Inv#N3022692	Paid by Check # 319029		01/08/2012	01/13/2012	01/13/2012		01/30/2012	285.36
1503 - Raucci & Sullivan Strategies LLC	1089	Legislative Representation Extension of Contract Inv#1089	Paid by Check # 319086		01/03/2012	01/19/2012	01/19/2012		01/30/2012	1,909.09
1503 - Raucci & Sullivan Strategies LLC	1110	Legislative Representation Extension Contract Jan '12 Inv#1110	Paid by Check # 319442		02/01/2012	02/07/2012	02/07/2012		02/14/2012	1,909.09
3574 - MailFinance (formerly Neopost Leasing)	N3084253	Folding Machine Lease Payment 3/8/12-4/7/12 Inv#N3084253	Paid by Check # 319728		02/09/2012	02/09/2012	02/09/2012		02/27/2012	285.36



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53070 - Legal Printing										
3574 - MailFinance (formerly Neopost Leasing)	N3147906	Folding Machine Lease Payment Inv#N3147906	Paid by Check # 320470		03/07/2012	03/15/2012	03/15/2012		03/26/2012	285.36
1503 - Raucci & Sullivan Strategies LLC	1129	Legislative Representation Extension of Contract Inv#1129	Paid by Check # 320537		03/01/2012	03/15/2012	03/15/2012		03/26/2012	1,909.09
1520 - LRD Systems & Forms	031762	Senior Freeze Form	Paid by Check # 321148		03/30/2012	04/13/2012	04/13/2012		04/23/2012	2,926.25
3574 - MailFinance (formerly Neopost Leasing)	N3213057	Folding Machine Lease Payment Inv#N3213057 Lease No. 07081373	Paid by Check # 321152		04/06/2012	04/13/2012	04/13/2012		04/23/2012	285.36
1503 - Raucci & Sullivan Strategies LLC	1145	Legislative Represen Extension of Contract (March 2012) Inv#1145	Paid by Check # 321223		04/02/2012	04/13/2012	04/13/2012		04/23/2012	1,909.09
3574 - MailFinance (formerly Neopost Leasing)	N3273758	Folding Machine Lease Payment 6/8/12-7/7/12	Paid by Check # 321893		05/07/2012	05/08/2012	05/08/2012		05/21/2012	285.36
1503 - Raucci & Sullivan Strategies LLC	1163	LEGISLATIVE REPRESENTATION FOR APRIL 2012	Paid by Check # 321961		05/01/2012	05/03/2012	05/03/2012		05/21/2012	1,909.09
3574 - MailFinance (formerly Neopost Leasing)	N3334162	Folding Machine Lease Payment 7/8/12-8/7/12	Paid by Check # 322921		06/06/2012	06/06/2012	06/06/2012		07/02/2012	285.36
4886 - Shaw Suburban Media	690929	Legal Notice Farmland Asmt Review Committee	Paid by Check # 322995		06/13/2012	06/06/2012	06/06/2012		07/02/2012	5.20
3574 - MailFinance (formerly Neopost Leasing)	N3396305	Folding Machine Lease Payment 8/8/12-9/7/12 Lease No.07081373	Paid by Check # 323639		07/08/2012	07/11/2012	07/11/2012		07/30/2012	285.36
4886 - Shaw Suburban Media	712130570	PUBLIC NOTICE FINAL FILING DATE 2011 SENIOR CITIZEN ASMT FREEZE	Paid by Check # 323999		07/31/2012	08/03/2012	08/03/2012		08/13/2012	6.40
3268 - Elburn Herald/Kaneland Publications	336542	Legal Publication Virgil Township	Paid by Check # 324180		08/09/2012	08/13/2012	08/13/2012		08/27/2012	1,279.30
3268 - Elburn Herald/Kaneland Publications	336541	Legal Publication Kaneville Township	Paid by Check # 324180		08/09/2012	08/13/2012	08/13/2012		08/27/2012	578.50
3268 - Elburn Herald/Kaneland Publications	336540	Legal Publication Blackberry Township	Paid by Check # 324180		08/13/2012	08/13/2012	08/13/2012		08/27/2012	4,632.70



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53070 - Legal Printing										
3574 - MailFinance (formerly Neopost Leasing)	N3448148	DS63 Two (2) Station Folder/Inserter 7/30/12 -8/29/12	Paid by Check # 324265		08/03/2012	08/14/2012	08/14/2012		08/27/2012	285.00
3574 - MailFinance (formerly Neopost Leasing)	N3493143	DS63 Two (2) Station Folder/Inserter 63mo. Lease	Paid by Check # 324569		08/28/2012	09/04/2012	09/04/2012		09/10/2012	285.00
4886 - Shaw Suburban Media	0812130570	Legal Publications SC, CA, BU, GE, BA Townships	Paid by Check # 324944		08/31/2012	09/05/2012	09/05/2012		09/24/2012	32,927.20
6494 - STM Suburban Publications (aka Sun-Times Media)	0000117728	Legal Publication EL, AU, BR, HA, PL, SG, DU, RU	Paid by Check # 324962		08/31/2012	09/12/2012	09/12/2012		09/24/2012	55,070.40
3574 - MailFinance (formerly Neopost Leasing)	N3553583	DS63 Two (2) Station Folder/Inserter 63mo. Lease	Paid by Check # 325583		09/27/2012	10/04/2012	10/04/2012		10/22/2012	285.00
3574 - MailFinance (formerly Neopost Leasing)	N3612455	DS63 Two (2) Station Folder/Inserter 63mo. Lease	Paid by Check # 325901		10/03/2012	10/30/2012	10/30/2012		11/05/2012	285.00
Account 53070 - Legal Printing Totals Invoice Transactions 26										<u>\$110,398.28</u>
Account 53100 - Conferences and Meetings										
4506 - Mark D. Armstrong	01062012	Food for Annual Instructional Assembly mtg	Paid by EFT # 12443		01/09/2012	01/09/2012	01/09/2012		01/17/2012	139.35
4603 - Robin M. Huber	01062012	Mileage & office supplies	Paid by EFT # 12501		01/09/2012	01/09/2012	01/09/2012		01/17/2012	10.98
4506 - Mark D. Armstrong	01302012	CCAO Mtg 1/12, CAO A Mtg 1/19-1/20 & 1/27	Paid by EFT # 12757		01/26/2012	01/26/2012	01/26/2012		02/14/2012	763.84
4506 - Mark D. Armstrong	04262012	2012 IACO Spring Conference	Paid by EFT # 13694		04/18/2012	04/18/2012	04/18/2012		05/07/2012	701.53
4506 - Mark D. Armstrong	05252012	Area 1-CAOA, Dekalb, IL, Ad Valorem mtg 5/24/12	Paid by EFT # 13998		05/17/2012	05/17/2012	05/17/2012		06/04/2012	189.93
4506 - Mark D. Armstrong	080112	CAOA Board Meeting - Springfield	Paid by EFT # 14837		08/03/2012	08/03/2012	08/03/2012		08/13/2012	370.74
4506 - Mark D. Armstrong	09262012	meetings	Paid by EFT # 15454		09/25/2012	09/25/2012	09/25/2012		10/09/2012	25.00
4506 - Mark D. Armstrong	10192012	10/18/12 conference	Paid by EFT # 15825		10/24/2012	10/24/2012	10/24/2012		11/05/2012	23.50
4506 - Mark D. Armstrong	10292012	IACO 2012 Fall Conference	Paid by EFT # 15825		10/24/2012	10/24/2012	10/24/2012		11/05/2012	160.00
Account 53100 - Conferences and Meetings Totals Invoice Transactions 9										<u>\$2,384.87</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53110 - Employee Training										
1732 - Illinois Property Assessment Institute	M. ARMSTRONG	IPAII CLASS VALUATION OF SELF STORAGE PROPERTIES M. ARMSTRONG	Paid by Check # 320027		02/22/2012	03/05/2012	03/05/2012		03/12/2012	245.00
1732 - Illinois Property Assessment Institute	M. D. ARMSTRONG	IPAII CLASS VALUATION OF LODGING PROPERTIES M. ARMSTRONG	Paid by Check # 320027		02/22/2012	03/05/2012	03/05/2012		03/12/2012	245.00
1732 - Illinois Property Assessment Institute	ARMSTRONG, M	IPAII CLASS APPEAL PRACTICE & PROCEDURE & CIAO LUNCH	Paid by Check # 320027		02/22/2012	03/05/2012	03/05/2012		03/12/2012	355.00
1732 - Illinois Property Assessment Institute	J.FIENE	IPAII CLASS BEYOND MAPPING: GIS IN LOCAL GOVT J. FIENE	Paid by Check # 320027		02/27/2012	03/05/2012	03/05/2012		03/12/2012	340.00
1732 - Illinois Property Assessment Institute	FIENE, J	IPAII CLASS EVALUATING REAL ESTATE APPRAISALS	Paid by Check # 320027		02/27/2012	03/05/2012	03/05/2012		03/12/2012	340.00
1732 - Illinois Property Assessment Institute	FINSTROM L	IPAII CLASS OFFICE MANAGEMENT L. FINSTROM	Paid by Check # 320027		02/28/2012	03/05/2012	03/05/2012		03/12/2012	340.00
1732 - Illinois Property Assessment Institute	HUBER,R	IPAII CLASS BEYOND MAPPING: GIS IN LOCAL GOVT R. HUBER	Paid by Check # 320027		02/27/2012	03/05/2012	03/05/2012		03/12/2012	340.00
1732 - Illinois Property Assessment Institute	WINTER,H	IPAII CLASS BEYOND MAPPING: GIS IN LOCAL GOVT H. WINTER	Paid by Check # 320027		02/27/2012	03/05/2012	03/05/2012		03/12/2012	340.00
1732 - Illinois Property Assessment Institute	H.WINTER	IPAII CLASS EVALUATING REAL ESTATE APPRAISALS H. WINTER	Paid by Check # 320027		02/27/2012	03/05/2012	03/05/2012		03/12/2012	340.00
4506 - Mark D. Armstrong	03152012	Appraisal Institute-Registration	Paid by EFT # 13221		03/13/2012	03/13/2012	03/13/2012		03/26/2012	50.00
4506 - Mark D. Armstrong	04032012	IPAII Registration, Lodging, Mileage & Meals	Paid by EFT # 13405		03/22/2012	03/22/2012	03/22/2012		04/09/2012	809.56
4701 - Jennifer A. Fiene	04022012	IPAII Evaluating Real Estate Appraisals Class, Bloomington	Paid by Check # 320737		03/22/2012	03/22/2012	03/22/2012		04/09/2012	437.60



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53110 - Employee Training										
4507 - Holly Winter	04022012	IPAI Evaluating Real Estate Appraisals Class, Bloomington	Paid by EFT # 13540		03/22/2012	03/22/2012	03/22/2012		04/09/2012	302.10
2375 - Int'l Assn of Assessing Officers	8047	IAAO COURSE 650 4/2/12-4/3/12	Paid by Check # 321475		04/16/2012	04/19/2012	04/19/2012		05/07/2012	370.00
2375 - Int'l Assn of Assessing Officers	8046	IAAO COURSE 651 4/4/12-4/5/12	Paid by Check # 321475		04/16/2012	04/19/2012	04/19/2012		05/07/2012	1,295.00
1732 - Illinois Property Assessment Institute	S. ORLANDO	IPAI CLASS CONDOMINIUMS S. ORLANDO	Paid by Check # 322529		05/21/2012	05/29/2012	05/29/2012		06/18/2012	340.00
4506 - Mark D. Armstrong	06252012	Appraisal Institute-National USPAP Equivalent Course	Paid by EFT # 14318		06/15/2012	06/15/2012	06/15/2012		07/02/2012	170.00
2375 - Int'l Assn of Assessing Officers	8696	IAAO COURSE 600 5/21/12-5/25/12	Paid by Check # 322891		06/07/2012	06/06/2012	06/06/2012		07/02/2012	1,000.00
1732 - Illinois Property Assessment Institute	C. GRATTON	IPAI CONDOMINIUMS CLASS C. GRATTON	Paid by Check # 323901		05/21/2012	08/03/2012	08/03/2012		08/13/2012	340.00
4701 - Jennifer A. Fiene	08202012	8/8-8/10/12 IPAI class	Paid by Check # 324190		08/13/2012	08/13/2012	08/13/2012		08/27/2012	17.91
4799 - Lennart Finstrom	08172012	8/8-8/10/12 IPAI class	Paid by Check # 324192		08/13/2012	08/13/2012	08/13/2012		08/27/2012	23.19
4372 - Cathy Gratton	08132012	8/8-8/9/12 IPAI class	Paid by EFT # 15032		08/13/2012	08/13/2012	08/13/2012		08/27/2012	17.95
4603 - Robin M. Huber	08202012	8/8-8/10/12 IPAI class	Paid by EFT # 15044		08/13/2012	08/13/2012	08/13/2012		08/27/2012	23.93
4509 - Sandra A. Orlando	08202012	8/8-8/9/12 IPAI class	Paid by EFT # 15079		08/13/2012	08/13/2012	08/13/2012		08/27/2012	7.85
4507 - Holly Winter	08172012	8/8-8/10/12 IPAI class	Paid by EFT # 15133		08/13/2012	08/13/2012	08/13/2012		08/27/2012	17.41
8161 - MICHAEL E MADZIAREK	08282012	IPAI Home Study Class	Paid by Check # 324568		08/28/2012	08/28/2012	08/28/2012		09/10/2012	500.00
2375 - Int'l Assn of Assessing Officers	9542	COURSE 601-Certified Participants 9/17/12-9/21/12	Paid by Check # 325557		10/05/2012	10/09/2012	10/09/2012		10/22/2012	1,000.00
8697 - Training Connection LLC	08403	Dreamweaver CS6 Bootcamp Feb25-Mar1, 2013, J. Fiene	Paid by EFT # 15946		10/25/2012	10/25/2012	10/25/2012		11/05/2012	1,695.00
4372 - Cathy Gratton	11012012	DOR Assessors class Springfield	Paid by EFT # 16041		11/07/2012	11/07/2012	11/07/2012		11/19/2012	507.57
4509 - Sandra A. Orlando	11012012	DOR Assessors class Springfield	Paid by EFT # 16090		11/07/2012	11/07/2012	11/07/2012		11/19/2012	394.41
Account 53110 - Employee Training Totals							Invoice Transactions	30		\$12,204.48



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53120 - Employee Mileage Expense										
4603 - Robin M. Huber	01062012	Mileage & office supplies	Paid by EFT # 12501		01/09/2012	01/09/2012	01/09/2012		01/17/2012	9.61
3540 - Petty Cash - Supervisor of Assessments	02062012	Replenish Petty Cash	Paid by Check # 319430		02/06/2012	02/06/2012	02/06/2012		02/14/2012	3.20
3540 - Petty Cash - Supervisor of Assessments	05312012	Replenish Petty Cash 4/13-5/31/12	Paid by Check # 322602		05/31/2012	05/31/2012	05/31/2012		06/18/2012	115.96
4372 - Cathy Gratton	06282012	Employee Appreciation Party- mileage, food & supplies	Paid by EFT # 14552		06/28/2012	06/28/2012	06/28/2012		07/16/2012	6.70
3540 - Petty Cash - Supervisor of Assessments	06282012	Mileage 6/1-6/26/12	Paid by Check # 323323		06/28/2012	06/28/2012	06/28/2012		07/16/2012	15.96
4701 - Jennifer A. Fiene	080212	6/13-6/28/12 mileage	Paid by Check # 323861		08/03/2012	08/03/2012	08/03/2012		08/13/2012	124.94
4506 - Mark D. Armstrong	08152012	supplies	Paid by EFT # 14984		08/13/2012	08/13/2012	08/13/2012		08/27/2012	3.22
4701 - Jennifer A. Fiene	08202012	8/8-8/10/12 IPAI class	Paid by Check # 324190		08/13/2012	08/13/2012	08/13/2012		08/27/2012	19.32
4799 - Lennart Finstrom	08172012	8/8-8/10/12 IPAI class	Paid by Check # 324192		08/13/2012	08/13/2012	08/13/2012		08/27/2012	25.65
4603 - Robin M. Huber	08202012	8/8-8/10/12 IPAI class	Paid by EFT # 15044		08/13/2012	08/13/2012	08/13/2012		08/27/2012	54.60
4509 - Sandra A. Orlando	08202012	8/8-8/9/12 IPAI class	Paid by EFT # 15079		08/13/2012	08/13/2012	08/13/2012		08/27/2012	28.98
4507 - Holly Winter	08172012	8/8-8/10/12 IPAI class	Paid by EFT # 15133		08/13/2012	08/13/2012	08/13/2012		08/27/2012	49.44
4506 - Mark D. Armstrong	09262012	meetings	Paid by EFT # 15454		09/25/2012	09/25/2012	09/25/2012		10/09/2012	28.08
7428 - Lee Barrett	10242012	Board of Review training mileage	Paid by Check # 325753		10/24/2012	10/24/2012	10/24/2012		11/05/2012	99.00
3540 - Petty Cash - Supervisor of Assessments	10222012	mileage/office supplies	Paid by Check # 325943		10/24/2012	10/24/2012	10/24/2012		11/05/2012	3.33
6313 - Kathleen A. Hall	10312012	BOR Hearings/mileage	Paid by Check # 326200		11/07/2012	11/07/2012	11/07/2012		11/19/2012	57.04
4517 - Gerald A. Jones	10312012	BOR Hearings/mileage	Paid by Check # 326235		11/07/2012	11/07/2012	11/07/2012		11/19/2012	45.08
8126 - SHERRY L MELZE	10312012	BOR Hearings/mileage	Paid by Check # 326272		11/07/2012	11/07/2012	11/07/2012		11/19/2012	93.50
4315 - Donald S. Wolfe	10312012	BOR Hearings/mileage	Paid by Check # 326399		11/07/2012	11/07/2012	11/07/2012		11/19/2012	64.40
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 19	\$848.01



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53130 - General Association Dues										
4506 - Mark D. Armstrong	12162011	Appraisal Institute Dues	Paid by EFT # 12290		12/16/2011	12/16/2011	12/16/2011		01/03/2012	330.00
3565 - Certified Illinois Assessing Officers (CIAO)	ARMSTRONG, M	CIAO BIENNIAL DUES 2012 & 2013 ARMSTRONG, M	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	BINGMAN	CIAO BIENNIAL DUES 2012 & 2013 BINGMAN, J	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	DORAN	CIAO BIENNIAL DUES 2012 & 2013 DORAN, B	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	FIENE	CIAO BIENNIAL DUES 2012 & 2013 FIENE, J	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	FINSTROM	CIAO BIENNIAL DUES 2012 & 2013 FINSTROM, L	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	GABRELESKI	CIAO BIENNIAL DUES 2012 & 2013 GABRELESKI, J	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	GRATTON	CIAO BIENNIAL DUES 2012 & 2013 GRATTON, C	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	HUBER	CIAO BIENNIAL DUES 2012 & 2013 HUBER, R	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	KING	CIAO BIENNIAL DUES 2012 & 2013 KING, D	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	ORLANDO	CIAO BIENNIAL DUES 2012 & 2013 ORLANDO, S	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	PINTACURA	CIAO BIENNIAL DUES 2012 & 2013 PINTACURA, S	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	RICHARDSON-JONES	CIAO BIENNIAL DUES 2012 & 2013 RICHARDSON-JONES	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3565 - Certified Illinois Assessing Officers (CIAO)	WINTER	CIAO BIENNIAL DUES 2012 & 2013 WINTER, H	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3876 - Illinois GIS Association	2012-565	ILGISA Membership Dues Finstrom & Pintacura Inv#2012-565	Paid by Check # 318233		12/22/2011	12/22/2011	12/22/2011		01/03/2012	100.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53130 - General Association Dues										
3391 - C.A.O.A. County Assessment Officers Assn	ARMSTRONG, M	CAOA REG MEMBR DUES & LEG ASMT ARMSTRONG, M	Paid by Check # 324114		08/10/2012	08/13/2012	08/13/2012		08/27/2012	425.00
3391 - C.A.O.A. County Assessment Officers Assn	WINTER, H	CAOA REG MEMBR DUES WINTER, H	Paid by Check # 324114		08/10/2012	08/13/2012	08/13/2012		08/27/2012	25.00
2375 - Int'l Assn of Assessing Officers	13-00144196	Membership Dues M. Armstrong IAAO #00144196	Paid by Check # 325875		10/19/2012	10/19/2012	10/19/2012		11/05/2012	175.00
2375 - Int'l Assn of Assessing Officers	13-00128237	Membership Dues L. Finstrom IAAO #00128237	Paid by Check # 325875		10/19/2012	10/19/2012	10/19/2012		11/05/2012	335.00
									Account 53130 - General Association Dues Totals Invoice Transactions 19	\$1,650.00
Account 60000 - Office Supplies										
3565 - Certified Illinois Assessing Officers (CIAO)	JOHNSON	CIAO BIENNIAL DUES 2012 & 2013 JOHNSON, S	Paid by Check # 318142		12/14/2011	12/14/2011	12/14/2011		01/03/2012	20.00
3540 - Petty Cash - Supervisor of Assessments	12282011	Replenish Petty Cash	Paid by Check # 318694		12/29/2011	12/29/2011	12/29/2011		01/17/2012	159.00
3578 - Warehouse Direct Office Products	1415757-0	Pendaflex Manila Reinforced File JacketsInv#1415757-0Cust#142052	Paid by Check # 319139		01/12/2012	01/13/2012	01/13/2012		01/30/2012	80.49
3540 - Petty Cash - Supervisor of Assessments	02062012	Replenish Petty Cash	Paid by Check # 319430		02/06/2012	02/06/2012	02/06/2012		02/14/2012	60.00
2861 - Batavia Floral & Gift Shoppe Inc	808	Green Planter J. Bennett Inv#808	Paid by Check # 319192		01/30/2012	02/07/2012	02/07/2012		02/14/2012	54.00
2459 - J P Cooke Company	163085	Notary Insert Replacement for C. Gratton & S. Orlando Inv#163085	Paid by Check # 319359		01/23/2012	01/26/2012	01/26/2012		02/14/2012	54.65
1399 - Sams Club Direct	002211 005311	ANNUAL INSTRUCTIONAL ASSEMBLY MTG/LUNCHEON SUPPLIES	Paid by Check # 319453		01/26/2012	01/26/2012	01/26/2012		02/14/2012	71.26
3578 - Warehouse Direct Office Products	1431143-0	Office Supplies Inv#1431143-0	Paid by Check # 319514		01/26/2012	01/26/2012	01/26/2012		02/14/2012	425.40
3578 - Warehouse Direct Office Products	1418642-0	Rapid Print Stamp Repair Inv#1418642-0	Paid by EFT # 12891		01/31/2012	02/02/2012	02/02/2012		02/14/2012	63.00
3540 - Petty Cash - Supervisor of Assessments	03222012	Replenish Petty Cash-End of Year Cert. of Assess. Roll Employee	Paid by Check # 320860		03/22/2012	03/22/2012	03/22/2012		04/09/2012	58.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 60000 - Office Supplies										
2861 - Batavia Floral & Gift Shoppe Inc	849	Sympathy flowers for Kane County SOA Employee J. Abrams	Paid by Check # 320986		03/31/2012	04/13/2012	04/13/2012		04/23/2012	54.00
3578 - Warehouse Direct Office Products	1533157-0	Office Supplies	Paid by EFT # 13823		04/24/2012	04/26/2012	04/26/2012		05/07/2012	953.85
3578 - Warehouse Direct Office Products	1543107-0	Office Supplies Inv#1543107-0	Paid by EFT # 13986		05/02/2012	05/03/2012	05/03/2012		05/21/2012	191.25
3578 - Warehouse Direct Office Products	1551585-0	Money Receipt Book	Paid by EFT # 13986		05/10/2012	05/08/2012	05/08/2012		05/21/2012	15.01
1024 - Ice Mountain Direct	02E0121746028	Bottle water & rent Inv#02E0121746028	Paid by Check # 322181		05/15/2012	05/16/2012	05/16/2012		06/04/2012	19.32
4073 - Lowery McDonnell Company (LMC)	INV041299	Carrel Unit, Add-On Unit, CPU Holder Inv#INV041299	Paid by Check # 322229		05/21/2012	05/24/2012	05/24/2012		06/04/2012	837.00
3578 - Warehouse Direct Office Products	1562316-0	Office Supplies	Paid by EFT # 14141		05/21/2012	05/24/2012	05/24/2012		06/04/2012	18.59
3540 - Petty Cash - Supervisor of Assessments	05312012	Replenish Petty Cash 4/13-5/31/12	Paid by Check # 322602		05/31/2012	05/31/2012	05/31/2012		06/18/2012	49.16
2861 - Batavia Floral & Gift Shoppe Inc	874	Sympathy Flowers for B/R Alternate L. McMurray	Paid by Check # 322394		05/29/2012	05/29/2012	05/29/2012		06/18/2012	59.00
3578 - Warehouse Direct Office Products	1562690-0	Rectangular Conference Table & Office Supplies	Paid by EFT # 14300		05/30/2012	05/29/2012	05/29/2012		06/18/2012	372.00
1024 - Ice Mountain Direct	02F0121746028	Bottle water & rent	Paid by Check # 322865		06/14/2012	06/06/2012	06/06/2012		07/02/2012	25.10
4027 - Image Awards Engraving & Creative Keepsakes	21740	Nameplate walnut w/white lettering, 1 line	Paid by Check # 322886		06/06/2012	06/06/2012	06/06/2012		07/02/2012	8.00
4372 - Cathy Gratton	06282012	Employee Appreciation Party- mileage, food & supplies	Paid by EFT # 14552		06/28/2012	06/28/2012	06/28/2012		07/16/2012	173.31
3540 - Petty Cash - Supervisor of Assessments	06282012	Mileage 6/1-6/26/12	Paid by Check # 323323		06/28/2012	06/28/2012	06/28/2012		07/16/2012	36.16
1024 - Ice Mountain Direct	02G0121746028	Bottle water & rent	Paid by Check # 323590		07/14/2012	07/18/2012	07/18/2012		07/30/2012	22.22
3795 - 4Imprint Inc	2513446	Value Click Pens Act#1953327 Quotation#6975656	Paid by Check # 323765		07/30/2012	07/30/2012	07/30/2012		08/13/2012	199.89
4027 - Image Awards Engraving & Creative Keepsakes	22036	Nameplate walnut w/white lettering, 1 line Elia Esparza-Viveros	Paid by Check # 323902		08/03/2012	08/03/2012	08/03/2012		08/13/2012	8.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1636213-0	Twin-Pocket Portfolio, Embossed Leather Grain Paper, Red supplies	Paid by EFT # 14966		08/02/2012	08/03/2012	08/03/2012		08/13/2012	165.80
4506 - Mark D. Armstrong	08152012		Paid by EFT # 14984		08/13/2012	08/13/2012	08/13/2012		08/27/2012	24.99
1024 - Ice Mountain Direct	02H012174602 8	Bottle water & rent	Paid by Check # 324223		08/15/2012	08/14/2012	08/14/2012		08/27/2012	22.21
1024 - Ice Mountain Direct	02I0121746028	BOTTLE WATER & RENT	Paid by Check # 325161		09/14/2012	09/26/2012	09/26/2012		10/09/2012	19.32
2459 - J P Cooke Company	200333	Custom Stamp P13 Classix Self Inker (LATE) Red Ink	Paid by Check # 325560		10/02/2012	10/09/2012	10/09/2012		10/22/2012	33.90
3578 - Warehouse Direct Office Products	1713093-0	Office Supplies Inv#1713093-0	Paid by Check # 325696		10/11/2012	10/15/2012	10/15/2012		10/22/2012	790.83
3578 - Warehouse Direct Office Products	1713093-0 B/O	Office Supplies Inv#1713093-0	Paid by Check # 325696		10/12/2012	10/15/2012	10/15/2012		10/22/2012	107.06
3540 - Petty Cash - Supervisor of Assessments	10222012	mileage/office supplies	Paid by Check # 325943		10/24/2012	10/24/2012	10/24/2012		11/05/2012	88.64
1024 - Ice Mountain Direct	02J0121746028	Bottle water & rent Act#0121746028	Paid by Check # 325856		10/16/2012	10/24/2012	10/24/2012		11/05/2012	22.21
3578 - Warehouse Direct Office Products	1725251-0	Office Supplies	Paid by Check # 326018		10/23/2012	10/24/2012	10/24/2012		11/05/2012	298.55
3578 - Warehouse Direct Office Products	1725251-1	Office Supplies	Paid by Check # 326018		10/24/2012	10/25/2012	10/25/2012		11/05/2012	22.38
2291 - Chicago Office Technology Group (COTG)	4TV40A 1	RICOH STAPLE REFILL	Paid by EFT # 16013		11/01/2012	11/13/2012	11/13/2012		11/19/2012	111.00
2459 - J P Cooke Company	205152	Stampers	Paid by Check # 326233		10/31/2012	11/02/2012	11/02/2012		11/19/2012	514.60
Account 60000 - Office Supplies Totals								Invoice Transactions	40	\$6,309.65
Account 60010 - Operating Supplies										
4506 - Mark D. Armstrong	02032012	ORG Domain name renewal	Paid by EFT # 12757		01/26/2012	01/26/2012	01/26/2012		02/14/2012	109.55
Account 60010 - Operating Supplies Totals								Invoice Transactions	1	\$109.55



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 60020 - Computer Related Supplies										
6107 - Southern Computer Warehouse (SCW)	IN-000014648	Logitech Wireless Mouse M185	Paid by Check # 321585		04/25/2012	04/30/2012	04/30/2012		05/07/2012	22.38
3186 - Insight Public Sector Inc	1100270523	Belkin USB cable 10 ft & APC Back-UPS	Paid by Check # 323609		06/29/2012	07/11/2012	07/11/2012		07/30/2012	93.03
3186 - Insight Public Sector Inc	1100271945	USB Cable & APC Back-UPS	Paid by Check # 323609		07/11/2012	07/18/2012	07/18/2012		07/30/2012	217.00
6107 - Southern Computer Warehouse (SCW)	IN-000030736	Logitech Wireless Desktop MK710	Paid by Check # 323715		07/11/2012	07/18/2012	07/18/2012		07/30/2012	77.80
7210 - SHI International Corp	B00686254	HDMI TO DVI-D CABLE VIDEO CABLE 30FT	Paid by Check # 324643		07/05/2012	08/28/2012	08/28/2012		09/10/2012	39.00
7210 - SHI International Corp	B00804364	15' CAT 6 Ethernet Cable	Paid by Check # 325972		10/16/2012	10/25/2012	10/25/2012		11/05/2012	5.00
7859 - Illinois Lighting Inc	14459	Infocus 410P Portable Overhead Projector (FXL 410W 82V)	Paid by Check # 326223		11/05/2012	11/07/2012	11/07/2012		11/19/2012	21.50
7210 - SHI International Corp	B00821864	Logitech Wireless Combo MK520	Paid by Check # 326347		11/02/2012	11/02/2012	11/02/2012		11/19/2012	49.00
Account 60020 - Computer Related Supplies Totals							Invoice Transactions 8			<u>\$524.71</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 60050 - Books and Subscriptions										
4701 - Jennifer A. Fiene	02072012	Books-HTML,XHTML & CSS All-in-one for Dummies	Paid by Check # 319295		02/06/2012	02/06/2012	02/06/2012		02/14/2012	49.98
2516 - Marshall & Swift	95141 Book	Valuation Books	Paid by Check # 321503		04/16/2012	04/19/2012	04/19/2012		05/07/2012	503.20
2516 - Marshall & Swift	335894 Res Book	Residential Cost Handbook	Paid by Check # 322232		05/16/2012	05/16/2012	05/16/2012		06/04/2012	263.95
3747 - Realtor Association of Fox Valley	14824	MEMBER DUES M. ARMSTRONG #14824	Paid by Check # 322983		06/13/2012	06/06/2012	06/06/2012		07/02/2012	57.00
3747 - Realtor Association of Fox Valley	JULY 2012	RAFV Membership Dues M. Armstrong #14824 JULY 2012	Paid by Check # 322983		06/20/2012	06/20/2012	06/20/2012		07/02/2012	57.00
3747 - Realtor Association of Fox Valley	14824 AUG 2012	RAFV Membership Dues M. Armstrong #14824	Paid by Check # 323340		07/09/2012	07/10/2012	07/10/2012		07/16/2012	57.00
3747 - Realtor Association of Fox Valley	14824 SEPT 2012	RAFV Membership Dues M. Armstrong #14824	Paid by Check # 323989		07/30/2012	07/30/2012	07/30/2012		08/13/2012	57.00
3747 - Realtor Association of Fox Valley	OCT 2012	RAFV Membership Dues M. Armstrong #14824	Paid by Check # 325283		09/18/2012	09/26/2012	09/26/2012		10/09/2012	61.00
3747 - Realtor Association of Fox Valley	M D ARMSTRONG	RAFV Membership Dues M. Armstrong #14824	Paid by Check # 325633		10/15/2012	10/15/2012	10/15/2012		10/22/2012	61.00
3747 - Realtor Association of Fox Valley	14824 ARMSTRONG	RAFV Membership Dues M. Armstrong #14824	Paid by Check # 326331		11/05/2012	11/02/2012	11/02/2012		11/19/2012	61.00
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 10		\$1,228.13	
Sub-Department 170 - Supervisor of Assessments Totals							Invoice Transactions 197		\$159,922.68	
Sub-Department 171 - Board of Review										
Account 50170 - Appraisal Services										
8343 - CA Bruckner & Associates LLC	11244	PTAB Appraiser for B/R J. Orin Inv#11244	Paid by EFT # 12777		01/24/2012	02/02/2012	02/02/2012		02/14/2012	2,625.00
Account 50170 - Appraisal Services Totals							Invoice Transactions 1		\$2,625.00	
Account 53070 - Legal Printing										
4886 - Shaw Suburban Media	0312130570	Bor Intend Not to Equalize	Paid by Check # 321240		03/31/2012	04/13/2012	04/13/2012		04/23/2012	2.60
Account 53070 - Legal Printing Totals							Invoice Transactions 1		\$2.60	
Account 53120 - Employee Mileage Expense										
8242 - Michael J. Carbone	12152011	Mileage 12/1-12/15	Paid by Check # 318138		12/16/2011	12/16/2011	12/16/2011		01/03/2012	29.30



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 171 - Board of Review										
Account 53120 - Employee Mileage Expense										
8128 - MICHELLE R ABELL	12292011	Mileage 12/5-12/29/2011	Paid by Check # 318422		12/29/2011	12/29/2011	12/29/2011		01/17/2012	104.00
7428 - Lee Barrett	12292011	Mileage 12/1-12/29/2011	Paid by Check # 318455		12/29/2011	12/29/2011	12/29/2011		01/17/2012	272.16
8271 - Paul Bauer	12282011	Mileage 12/5-12/28/2011	Paid by Check # 318460		12/29/2011	12/29/2011	12/29/2011		01/17/2012	57.50
6475 - James R. Clayton	12282011	Mileage 12/5-12/28/2011	Paid by Check # 318497		12/29/2011	12/29/2011	12/29/2011		01/17/2012	27.08
6313 - Kathleen A. Hall	12292011	Mileage 12/1-12/29/2011	Paid by Check # 318562		12/29/2011	12/29/2011	12/29/2011		01/17/2012	142.75
8127 - WILLIAM R HOUGH	12292011	Mileage 12/5-12/29/2011	Paid by Check # 318571		12/29/2011	12/29/2011	12/29/2011		01/17/2012	56.61
8161 - MICHAEL E MADZIAREK	12292011	Mileage 12/7-12/29/2011	Paid by Check # 318641		12/29/2011	12/29/2011	12/29/2011		01/17/2012	162.03
8126 - SHERRY L MELZE	12292011	Mileage 12/1-12/29/2011	Paid by Check # 318647		12/29/2011	12/29/2011	12/29/2011		01/17/2012	224.18
4315 - Donald S. Wolfe	12282011	Mileage 12/1-12/28/2011	Paid by Check # 318800		12/29/2011	12/29/2011	12/29/2011		01/17/2012	141.39
5360 - Linda McMurray	01102012	Mileage 12/5-12/15/11	Paid by Check # 319035		01/12/2012	01/12/2012	01/12/2012		01/30/2012	13.61
8242 - Michael J. Carbone	01262012	Mileage 1/5-1/26/2012	Paid by Check # 319218		01/26/2012	01/26/2012	01/26/2012		02/14/2012	39.07
8127 - WILLIAM R HOUGH	01262012	Mileage 1/4-1/26/2012	Paid by Check # 319325		01/26/2012	01/26/2012	01/26/2012		02/14/2012	45.29
8128 - MICHELLE R ABELL	01312012	Mileage 1/5-1/31/12	Paid by Check # 319543		02/09/2012	02/09/2012	02/09/2012		02/27/2012	104.00
7428 - Lee Barrett	01312012	Mileage 1/3-1/31/12	Paid by Check # 319564		02/09/2012	02/09/2012	02/09/2012		02/27/2012	222.68
8271 - Paul Bauer	01312012	Mileage 1/3-1/31/12	Paid by Check # 319566		02/09/2012	02/09/2012	02/09/2012		02/27/2012	63.25
6475 - James R. Clayton	01312012	Mileage 1/3-1/31/12	Paid by Check # 319607		02/09/2012	02/09/2012	02/09/2012		02/27/2012	27.08
6313 - Kathleen A. Hall	01302012	Mileage 1/4-1/30/12	Paid by Check # 319673		02/09/2012	02/09/2012	02/09/2012		02/27/2012	85.65
8161 - MICHAEL E MADZIAREK	01302012	Mileage 1/3-1/30/12	Paid by Check # 319727		02/09/2012	02/09/2012	02/09/2012		02/27/2012	162.03
5360 - Linda McMurray	01302012	Mileage 1/10-1/30/12	Paid by Check # 319733		02/09/2012	02/09/2012	02/09/2012		02/27/2012	20.41
8126 - SHERRY L MELZE	01312012	Mileage 1/3-1/31/12	Paid by Check # 319735		02/09/2012	02/09/2012	02/09/2012		02/27/2012	205.49
4315 - Donald S. Wolfe	01312012	Mileage 1/3-1/31/12	Paid by Check # 319836		02/09/2012	02/09/2012	02/09/2012		02/27/2012	141.39



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 171 - Board of Review										
Account 53120 - Employee Mileage Expense										
8128 - MICHELLE R ABELL	02282012	Mileage 2/3-2/28/12	Paid by Check # 319850		02/23/2012	02/23/2012	02/23/2012		03/12/2012	92.44
7428 - Lee Barrett	02292012	Mileage 2/2-2/29/12	Paid by Check # 319901		02/23/2012	02/23/2012	02/23/2012		03/12/2012	321.64
8271 - Paul Bauer	02282012	mileage 2/1- 2/28/12	Paid by Check # 319905		02/23/2012	02/23/2012	02/23/2012		03/12/2012	80.50
8242 - Michael J. Carbone	02232012	Mileage 2/2-2/23/12	Paid by Check # 319920		02/23/2012	02/23/2012	02/23/2012		03/12/2012	39.07
6475 - James R. Clayton	02232012	Mileage 2/1-2/23/12	Paid by Check # 319938		02/23/2012	02/23/2012	02/23/2012		03/12/2012	27.08
6313 - Kathleen A. Hall	02222012	Mileage 2/2-2/22/12	Paid by Check # 319993		02/23/2012	02/23/2012	02/23/2012		03/12/2012	114.20
8127 - WILLIAM R HOUGH	02272012	Mileage 2/2-2/27/12	Paid by Check # 320003		02/23/2012	02/23/2012	02/23/2012		03/12/2012	56.61
8161 - MICHAEL E MADZIAREK	02292012.2	Mileage 2/1-2/29/12	Paid by Check # 320078		02/23/2012	02/23/2012	02/23/2012		03/12/2012	176.76
5360 - Linda McMurray	02212012	Mileage 2/1-2/21/12	Paid by Check # 320086		02/23/2012	02/23/2012	02/23/2012		03/12/2012	13.61
8126 - SHERRY L MELZE	02282012	Mileage 2/1-2/28/12	Paid by Check # 320087		02/23/2012	02/23/2012	02/23/2012		03/12/2012	242.86
4315 - Donald S. Wolfe	02162012	Mileage 2/3-2/16/12	Paid by Check # 320226		02/23/2012	02/23/2012	02/23/2012		03/12/2012	77.12
4866 - Roger Biddle	05212012	Farm Land Committee Mtg	Paid by Check # 322076		05/17/2012	05/17/2012	05/17/2012		06/04/2012	18.87
4742 - Eldon Gould	05212012	Farm Land Committee Mtg	Paid by EFT # 14043		05/17/2012	05/17/2012	05/17/2012		06/04/2012	18.87
4741 - John Nepermann	05212012	Farm Land Committee Mtg	Paid by Check # 322255		05/17/2012	05/17/2012	05/17/2012		06/04/2012	13.88
8128 - MICHELLE R ABELL	08282012	8/28/12 mileage	Paid by Check # 324385		08/28/2012	08/28/2012	08/28/2012		09/10/2012	11.54
7428 - Lee Barrett	08282012	8/28/12 mileage	Paid by Check # 324413		08/28/2012	08/28/2012	08/28/2012		09/10/2012	24.75
5359 - Charles E. Day	08282012	8/28/12 mileage	Paid by Check # 324474		08/28/2012	08/28/2012	08/28/2012		09/10/2012	16.09
6313 - Kathleen A. Hall	08282012	8/28/12 mileage	Paid by Check # 324513		08/28/2012	08/28/2012	08/28/2012		09/10/2012	14.26
8127 - WILLIAM R HOUGH	08282012	8/28/12 mileage	Paid by Check # 324518		08/28/2012	08/28/2012	08/28/2012		09/10/2012	11.32
8126 - SHERRY L MELZE	08282012	8/28/12 mileage	Paid by Check # 324581		08/28/2012	08/28/2012	08/28/2012		09/10/2012	18.70
3540 - Petty Cash - Supervisor of Assessments	08282012	8/28/12 mileage	Paid by Check # 324615		08/28/2012	08/28/2012	08/28/2012		09/10/2012	18.93



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 171 - Board of Review										
Account 53120 - Employee Mileage Expense										
5481 - Carol Schoengart	08282012	8/28/12 mileage	Paid by Check # 324639		08/28/2012	08/28/2012	08/28/2012		09/10/2012	21.59
4315 - Donald S. Wolfe	08282012	8/28/12 mileage	Paid by Check # 324696		08/28/2012	08/28/2012	08/28/2012		09/10/2012	12.88
5359 - Charles E. Day	10232012	10/23/12 training/mileage	Paid by Check # 325812		10/24/2012	10/24/2012	10/24/2012		11/05/2012	16.09
8128 - MICHELLE R ABELL	10302012	Board of Review Training/mileage	Paid by Check # 326062		11/07/2012	11/07/2012	11/07/2012		11/19/2012	34.62
8271 - Paul Bauer	10302012	Board of Review training/mileage	Paid by Check # 326082		11/07/2012	11/07/2012	11/07/2012		11/19/2012	11.54
6475 - James R. Clayton	10302012	Board of Review training/mileage	Paid by Check # 326121		11/07/2012	11/07/2012	11/07/2012		11/19/2012	10.17
8127 - WILLIAM R HOUGH	10312012	BOR Hearings/mileage	Paid by Check # 326206		11/07/2012	11/07/2012	11/07/2012		11/19/2012	33.96
5481 - Carol Schoengart	11132012	Board of Review hearing/mileage	Paid by Check # 326340		11/07/2012	11/07/2012	11/07/2012		11/19/2012	21.59
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	51	<u>\$3,918.49</u>
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	01L0121746028 BR	Bottle water & rent Inv#01L0121746028 Act#0121746028	Paid by Check # 318577		12/14/2011	12/27/2011	12/27/2011		01/17/2012	16.43
1024 - Ice Mountain Direct	02A0121746028	Bottle water & rent INV#02A0121746028 ACT#0121746028	Paid by Check # 318983		01/17/2012	01/23/2012	01/23/2012		01/30/2012	22.21
1024 - Ice Mountain Direct	02B0121746028	Bottle water & rent Inv#02B0121746028 Act#0121746028	Paid by Check # 319692		02/15/2012	02/21/2012	02/21/2012		02/27/2012	22.21
1024 - Ice Mountain Direct	02C012174602 8	Bottle water & rent Inv#02C0121746028 Act#0121746028	Paid by Check # 320425		03/14/2012	03/19/2012	03/19/2012		03/26/2012	16.43
1024 - Ice Mountain Direct	02D012174602 8	Bottle water & rent	Paid by Check # 321449		04/14/2012	04/19/2012	04/19/2012		05/07/2012	19.32
Account 60000 - Office Supplies Totals								Invoice Transactions	5	<u>\$96.60</u>
Sub-Department 171 - Board of Review Totals								Invoice Transactions	58	<u>\$6,642.69</u>
Department 170 - Supervisor of Assessments Totals								Invoice Transactions	255	<u>\$166,565.37</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 50350 - Notary Services										
3204 - Rayco Marking Products	30887	Westhoff Notary Stamp	Paid by Check # 319443		01/31/2012	02/07/2012	02/07/2012		02/14/2012	19.50
3137 - State of IL Secretary of State	2012-00000269	Judith Everhart Notary Renewal	Paid by Check # 319472		01/30/2012	02/07/2012	02/07/2012		02/14/2012	10.00
3137 - State of IL Secretary of State	2012-00000676	Notary Fees	Paid by Check # 321255		04/09/2012	04/09/2012	04/09/2012		04/23/2012	10.00
3137 - State of IL Secretary of State	4/23/2012	Notary- Kelly Wiggins	Paid by Check # 321987		04/23/2012	04/23/2012	04/23/2012		05/21/2012	10.00
3137 - State of IL Secretary of State	4/24/2012	Notary- Ayesha N. Tague	Paid by Check # 321987		04/24/2012	04/24/2012	04/24/2012		05/21/2012	10.00
3204 - Rayco Marking Products	31118	Notary stamp	Paid by Check # 322294		05/22/2012	05/22/2012	05/22/2012		06/04/2012	21.00
3204 - Rayco Marking Products	31213	Notary Stamp-Janet Ardelan	Paid by Check # 323694		07/19/2012	07/19/2012	07/19/2012		07/30/2012	19.50
3204 - Rayco Marking Products	2012-00001293	Notary stamps-Tague/Wiggins	Paid by Check # 324326		08/15/2012	08/15/2012	08/15/2012		08/27/2012	40.50
Account 50350 - Notary Services Totals									Invoice Transactions 8	<u>\$140.50</u>
Account 53060 - General Printing										
3646 - Consolidated Printing Co	115242	Business cards- Jack Cunningham	Paid by Check # 324469		08/30/2012	08/30/2012	08/30/2012		09/10/2012	142.35
Account 53060 - General Printing Totals									Invoice Transactions 1	<u>\$142.35</u>
Account 53070 - Legal Printing										
3659 - Illinois Office Supply	45342	Birth record paper	Paid by Check # 321111		04/09/2012	04/09/2012	04/09/2012		04/23/2012	4,980.05
3245 - Paddock Publications Inc/Daily Herald	T4310214	Lost property notice	Paid by Check # 324924		09/12/2012	09/12/2012	09/12/2012		09/24/2012	131.10
Account 53070 - Legal Printing Totals									Invoice Transactions 2	<u>\$5,111.15</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2011-00002270	Acct..6912	Paid by EFT # 12156		11/25/2011	12/13/2011	12/13/2011		12/19/2011	311.71
4526 - Fifth Third Bank	2012-00000152	Acct ...6912	Paid by EFT # 12481		12/05/2011	01/10/2012	01/10/2012		01/17/2012	399.00
4302 - John A. Cunningham	03072012	NACRC meeting 3/2-3/4 & IACCR Meeting 1/22/12	Paid by Check # 320345		03/13/2012	03/13/2012	03/13/2012		03/26/2012	91.79
4302 - John A. Cunningham	03082012	IACCR Meeting 1/22-1/25/12	Paid by Check # 320345		03/13/2012	03/13/2012	03/13/2012		03/26/2012	133.00
4526 - Fifth Third Bank	2012-00000524	Account 6912	Paid by EFT # 13273		02/06/2012	03/19/2012	03/19/2012		03/26/2012	706.85
4526 - Fifth Third Bank	2012-00000589	Acct...6912	Paid by EFT # 13273		03/05/2012	03/20/2012	03/20/2012		03/26/2012	100.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53100 - Conferences and Meetings										
2198 - National Assn. of County Recorders/NACRC	2012-00000528	Registration Legislative Conf. March 3-4, 2012	Paid by Check # 320490		03/01/2012	03/19/2012	03/19/2012		03/26/2012	250.00
6073 - A-1 Airport Limousine Service Inc	76126	Limo Service to/from O'Hare Airport	Paid by Check # 320619		03/21/2012	04/03/2012	04/03/2012		04/09/2012	138.00
4526 - Fifth Third Bank	4/4/2012	Act # 6912 NACRAC- Jack A. Cunningham	Paid by EFT # 13589		04/09/2012	04/09/2012	04/09/2012		04/23/2012	349.65
3465 - Petty Cash-County Clerk	04262012	Replenish Petty Cash	Paid by Check # 321553		04/18/2012	04/18/2012	04/18/2012		05/07/2012	57.47
4526 - Fifth Third Bank	Act # 6912	Hotel-Jack Cunningham	Paid by EFT # 14355		06/20/2012	06/20/2012	06/20/2012		07/02/2012	199.05
4526 - Fifth Third Bank	6912 J	Hotel- Jack Cunningham	Paid by EFT # 14355		06/20/2012	06/20/2012	06/20/2012		07/02/2012	420.51
8185 - Stanton J. Bond	08152012	8/7/12 Peoria visit	Paid by EFT # 14992		08/13/2012	08/13/2012	08/13/2012		08/27/2012	86.09
8185 - Stanton J. Bond	08212012	6/27-28 Peoria County Elections Office	Paid by EFT # 14992		08/13/2012	08/13/2012	08/13/2012		08/27/2012	76.63
4526 - Fifth Third Bank	8/9/2012	IACCR Hotel cost- Cunningham/Fahenstoc k	Paid by EFT # 15021		08/15/2012	08/15/2012	08/15/2012		08/27/2012	600.32
2297 - IL Assn of County Clerks & Recorders (IACCR)	8/16/12	IACCR-Fall Conference 9/9/12-9/12/12	Paid by Check # 324227		08/15/2012	08/15/2012	08/15/2012		08/27/2012	100.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	8/31/2012	Annual dues 12/1/12- 11/30/13	Paid by Check # 324536		08/30/2012	08/30/2012	08/30/2012		09/10/2012	425.00
1025 - New World Systems, Inc.	020978	Logos 2012 conference- Chicago.	Paid by EFT # 15228		08/30/2012	08/30/2012	08/30/2012		09/10/2012	945.00
4302 - John A. Cunningham	09172012	IACCR conference	Paid by Check # 324798		09/18/2012	09/18/2012	09/18/2012		09/24/2012	127.00
4455 - Zahida Fakroddin	09282012	New World Conference Chicago 9/23/12	Paid by Check # 325123		09/25/2012	09/25/2012	09/25/2012		10/09/2012	23.50
4526 - Fifth Third Bank	10/2/2012	IACCR Fall Conference -Cunningham	Paid by EFT # 15493		10/02/2012	10/02/2012	10/02/2012		10/09/2012	450.24
4302 - John A. Cunningham	10032012	9/23/12 UCCI meeting in Springfield	Paid by Check # 325495		10/09/2012	10/09/2012	10/09/2012		10/22/2012	56.00
4526 - Fifth Third Bank	10/15/2012	Conference- Jack Cunningham	Paid by EFT # 15695		10/10/2012	10/10/2012	10/10/2012		10/22/2012	78.40
4526 - Fifth Third Bank	10/4/2012	IACCR conference-Jack Cunningham	Paid by EFT # 15695		10/15/2012	10/15/2012	10/15/2012		10/22/2012	150.08
8185 - Stanton J. Bond	10302012	UCCI conference	Paid by EFT # 15837		10/24/2012	10/24/2012	10/24/2012		11/05/2012	41.07
4302 - John A. Cunningham	10232012	UCCI conference in Springfield	Paid by Check # 325811		10/24/2012	10/24/2012	10/24/2012		11/05/2012	41.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	10/29/2012-A	UCCI Conference- Jack Cunningham	Paid by EFT # 15866		10/19/2012	10/19/2012	10/19/2012		11/05/2012	160.51
3465 - Petty Cash-County Clerk	11072012	reimburse petty cash	Paid by Check # 326320		11/07/2012	11/07/2012	11/07/2012		11/19/2012	42.39
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 28	\$6,560.26
Account 53110 - Employee Training										
4302 - John A. Cunningham	03082012	IACCR Meeting 1/22-1/25/12	Paid by Check # 320345		03/13/2012	03/13/2012	03/13/2012		03/26/2012	210.90
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$210.90
Account 53120 - Employee Mileage Expense										
4300 - Susan Ericson	01032012	Mileage 12/15/11 Tax Extenders Mtg- Winnebago Cty	Paid by Check # 318535		01/09/2012	01/09/2012	01/09/2012		01/17/2012	47.18
4455 - Zahida Fakroddin	01042012	Mileage Dec 2011	Paid by Check # 318538		01/09/2012	01/09/2012	01/09/2012		01/17/2012	69.93
5671 - Diane Homan	01232012	Mileage 1/17-1/20/2012	Paid by Check # 318975		01/12/2012	01/12/2012	01/12/2012		01/30/2012	13.32
4455 - Zahida Fakroddin	01312012	Mileage Jan 2012	Paid by Check # 319290		01/26/2012	01/26/2012	01/26/2012		02/14/2012	63.27
4455 - Zahida Fakroddin	02292012.2	Mileage Feb 2012	Paid by Check # 319974		02/23/2012	02/23/2012	02/23/2012		03/12/2012	63.27
4724 - Tracy A. Erickson	03222012	Election Mileage	Paid by Check # 320730		03/22/2012	03/22/2012	03/22/2012		04/09/2012	13.32
4300 - Susan Ericson	03222012.1	Mileage 3/14 Tax Extenders Mtg	Paid by Check # 320731		03/22/2012	03/22/2012	03/22/2012		04/09/2012	2.78
4455 - Zahida Fakroddin	04022012	Mileage March 2012	Paid by Check # 320732		03/22/2012	03/22/2012	03/22/2012		04/09/2012	63.27
5671 - Diane Homan	03222012	Mileage 2/28-3/21/12	Paid by Check # 320764		03/22/2012	03/22/2012	03/22/2012		04/09/2012	13.32
3465 - Petty Cash-County Clerk	04262012	Replenish Petty Cash	Paid by Check # 321553		04/18/2012	04/18/2012	04/18/2012		05/07/2012	39.41
4455 - Zahida Fakroddin	05082012	Mileage April 2012	Paid by Check # 322148		05/17/2012	05/17/2012	05/17/2012		06/04/2012	66.60
5671 - Diane Homan	05112012	Mileage 5/3/12	Paid by Check # 322178		05/17/2012	05/17/2012	05/17/2012		06/04/2012	9.99
4455 - Zahida Fakroddin	06062012	Mileage May 2012	Paid by Check # 322473		05/31/2012	05/31/2012	05/31/2012		06/18/2012	59.94
4455 - Zahida Fakroddin	07102012	Mileage 6/2012	Paid by Check # 323188		06/28/2012	06/28/2012	06/28/2012		07/16/2012	66.60
5671 - Diane Homan	071712	05/24-07/13/12 mileage	Paid by Check # 323577		07/20/2012	07/20/2012	07/20/2012		07/30/2012	29.97



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53120 - Employee Mileage Expense										
4455 - Zahida Fakroddin	07312012	July 2012 Mileage	Paid by Check # 323857		08/08/2012	08/08/2012	08/08/2012		08/13/2012	56.61
8185 - Stanton J. Bond	08152012	8/7/12 Peoria visit	Paid by EFT # 14992		08/13/2012	08/13/2012	08/13/2012		08/27/2012	153.18
4302 - John A. Cunningham	08082012	8/7 mileage	Paid by Check # 324167		08/13/2012	08/13/2012	08/13/2012		08/27/2012	153.18
4455 - Zahida Fakroddin	08312012	August bank mileage	Paid by Check # 324488		08/28/2012	08/28/2012	08/28/2012		09/10/2012	76.59
4302 - John A. Cunningham	09172012	IACCR conference	Paid by Check # 324798		09/18/2012	09/18/2012	09/18/2012		09/24/2012	144.30
4300 - Susan Ericson	09122012	IACCR Conference/Peoria	Paid by Check # 324813		09/10/2012	09/10/2012	09/10/2012		09/24/2012	144.74
4303 - Karen Greever	09122012	IACCR conference Peoria/mileage	Paid by EFT # 15348		09/10/2012	09/10/2012	09/10/2012		09/24/2012	153.74
4300 - Susan Ericson	09262012	9/21/12 meeting mileage	Paid by Check # 325120		09/25/2012	09/25/2012	09/25/2012		10/09/2012	71.87
4455 - Zahida Fakroddin	09282012	New World Conference Chicago 9/23/12	Paid by Check # 325123		09/25/2012	09/25/2012	09/25/2012		10/09/2012	49.95
4302 - John A. Cunningham	10032012	9/23/12 UCCI meeting in Springfield	Paid by Check # 325495		10/09/2012	10/09/2012	10/09/2012		10/22/2012	203.57
4302 - John A. Cunningham	10232012	UCCI conference in Springfield	Paid by Check # 325811		10/24/2012	10/24/2012	10/24/2012		11/05/2012	203.57
6452 - Christine Booth	11082012	11/5-11/6/2012 mileage	Paid by Check # 326093		11/07/2012	11/07/2012	11/07/2012		11/19/2012	35.52
4455 - Zahida Fakroddin	10312012	Oct mileage	Paid by Check # 326176		11/07/2012	11/07/2012	11/07/2012		11/19/2012	69.93
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 28	\$2,138.92
Account 53130 - General Association Dues										
3103 - IL Assn of County Clerks & Recorders Zone IV	2012-00000251	2012 Dues	Paid by Check # 318989		01/01/2012	01/24/2012	01/24/2012		01/30/2012	200.00
2198 - National Assn. of County Recorders/NACRC	6/11/2012	Membership dues- Suzanne Fahnestock	Paid by Check # 322582		06/11/2012	06/11/2012	06/11/2012		06/18/2012	250.00
2198 - National Assn. of County Recorders/NACRC	8/1/12	Member dues- Jack Cunningham	Paid by Check # 323955		08/02/2012	08/02/2012	08/02/2012		08/13/2012	250.00
Account 53130 - General Association Dues Totals									Invoice Transactions 3	\$700.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1367754-0	Binder Clips	Paid by EFT # 12246		12/08/2011	12/13/2011	12/13/2011		12/19/2011	.47
3204 - Rayco Marking Products	30763	Stamp Pads	Paid by Check # 318305		12/14/2011	12/27/2011	12/27/2011		01/03/2012	45.00
3578 - Warehouse Direct Office Products	C1364858-0	Credit - Folders	Paid by EFT # 12386		12/08/2011	12/27/2011	12/27/2011		01/03/2012	(32.89)



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1374571-0	Office Supplies	Paid by Check # 318361		12/13/2011	12/27/2011	12/27/2011		01/03/2012	97.67
5459 - Moore Wallace - An RR Donnelley Co.	316134537	1099 Forms	Paid by Check # 318659		10/29/2011	01/10/2012	01/10/2012		01/17/2012	83.15
3578 - Warehouse Direct Office Products	1398226-0	Office Supplies	Paid by Check # 318790		12/28/2011	01/10/2012	01/10/2012		01/17/2012	2.99
3578 - Warehouse Direct Office Products	1412656-0	Binder Indexs	Paid by Check # 319139		01/10/2012	01/24/2012	01/24/2012		01/30/2012	9.27
3578 - Warehouse Direct Office Products	1438833-0	Laser Labels	Paid by Check # 319514		01/31/2012	02/07/2012	02/07/2012		02/14/2012	32.12
3578 - Warehouse Direct Office Products	1445684-0	Office Supplies	Paid by Check # 319832		02/06/2012	02/21/2012	02/21/2012		02/27/2012	21.16
3578 - Warehouse Direct Office Products	1447176-0	Office supplies	Paid by Check # 319832		02/07/2012	02/21/2012	02/21/2012		02/27/2012	41.82
3578 - Warehouse Direct Office Products	1485267-0	Office Supplies	Paid by Check # 320601		03/09/2012	03/19/2012	03/19/2012		03/26/2012	49.48
3578 - Warehouse Direct Office Products	1487116-0	Office Supplies	Paid by Check # 320601		03/13/2012	03/19/2012	03/19/2012		03/26/2012	13.06
3578 - Warehouse Direct Office Products	1496272-0	Office supplies	Paid by Check # 320932		03/21/2012	04/03/2012	04/03/2012		04/09/2012	20.36
3578 - Warehouse Direct Office Products	1534029-0	Battery, Address labels	Paid by EFT # 13823		04/30/2012	04/30/2012	04/30/2012		05/07/2012	79.53
3578 - Warehouse Direct Office Products	1563367-0	Seals	Paid by EFT # 14141		05/22/2012	05/22/2012	05/22/2012		06/04/2012	18.30
3578 - Warehouse Direct Office Products	1570730-0	File jackets, index tabs	Paid by EFT # 14300		06/06/2012	06/06/2012	06/06/2012		06/18/2012	81.72
3578 - Warehouse Direct Office Products	1590962-0	banker boxes	Paid by Check # 323037		06/20/2012	06/20/2012	06/20/2012		07/02/2012	39.11
3578 - Warehouse Direct Office Products	1591484-0	Cartridge	Paid by Check # 323037		06/20/2012	06/20/2012	06/20/2012		07/02/2012	2.26
3578 - Warehouse Direct Office Products	1619198-0	Office supplies	Paid by Check # 324047		08/02/2012	08/02/2012	08/02/2012		08/13/2012	155.36
3578 - Warehouse Direct Office Products	1620031-0	Office supplies	Paid by Check # 324047		08/02/2012	08/02/2012	08/02/2012		08/13/2012	73.84
3578 - Warehouse Direct Office Products	C1619198-0	Credit for P O 2073	Paid by EFT # 14966		08/02/2012	08/02/2012	08/02/2012		08/13/2012	(81.52)
3578 - Warehouse Direct Office Products	2012-00001257	Petty Cash Receipt Book	Paid by Check # 324047		08/02/2012	08/02/2012	08/02/2012		08/13/2012	13.70
3578 - Warehouse Direct Office Products	1670643-0	Battery	Paid by Check # 324980		09/18/2012	09/18/2012	09/18/2012		09/24/2012	9.24
3578 - Warehouse Direct Office Products	1683318-0	Office supplies	Paid by Check # 324980		09/18/2012	09/18/2012	09/18/2012		09/24/2012	54.34



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1686051-0	Adding machine rolls	Paid by Check # 325353		09/21/2012	09/21/2012	09/21/2012		10/09/2012	21.16
3578 - Warehouse Direct Office Products	1684954-0	Dymo- supplies	Paid by Check # 325353		09/21/2012	09/21/2012	09/21/2012		10/09/2012	143.40
2006 - Uline	46634889	Warehouse-Safety Tape	Paid by EFT # 15777		10/10/2012	10/10/2012	10/10/2012		10/22/2012	119.75
1637 - Wally's Printing (Roskuszka & Sons Inc)	48187	Business cards- Stan Bond	Paid by EFT # 15783		10/10/2012	10/10/2012	10/10/2012		10/22/2012	42.00
3578 - Warehouse Direct Office Products	1704491-0	Office supplies	Paid by Check # 325696		10/10/2012	10/10/2012	10/10/2012		10/22/2012	512.15
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	293986	Laser toner cartridge	Paid by EFT # 15918		10/19/2012	10/19/2012	10/19/2012		11/05/2012	208.20
5169 - Visible	559837378	Tax forms /Tax buyers	Paid by Check # 326014		10/19/2012	10/19/2012	10/19/2012		11/05/2012	56.07
3578 - Warehouse Direct Office Products	1727527-0	Roundring binder	Paid by Check # 326018		10/19/2012	10/19/2012	10/19/2012		11/05/2012	25.90
3465 - Petty Cash-County Clerk	11072012	reimburse petty cash	Paid by Check # 326320		11/07/2012	11/07/2012	11/07/2012		11/19/2012	12.68
3578 - Warehouse Direct Office Products	1741349-0	Office supplies	Paid by Check # 326388		11/07/2012	11/07/2012	11/07/2012		11/19/2012	44.07
Account 60000 - Office Supplies Totals									Invoice Transactions 34	\$2,014.92



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 60010 - Operating Supplies										
3378 - Batavia Access Television (BATV)	098345	County Board Meeting DVD - January 2012	Paid by Check # 318847		01/12/2012	01/24/2012	01/24/2012		01/30/2012	15.00
3378 - Batavia Access Television (BATV)	098346	County Board Meeting DVD - February 14, 2012	Paid by Check # 319903		02/28/2012	03/06/2012	03/06/2012		03/12/2012	15.00
1040 - CDW Government Inc	f524926-02	Acrobat Software	Paid by EFT # 13088		02/07/2012	03/06/2012	03/06/2012		03/12/2012	98.78
3378 - Batavia Access Television (BATV)	098347	DVD Copy of County Board Meeting 3/13/12	Paid by Check # 320260		03/19/2012	03/20/2012	03/20/2012		03/26/2012	15.00
3465 - Petty Cash-County Clerk	04262012	Replenish Petty Cash	Paid by Check # 321553		04/18/2012	04/18/2012	04/18/2012		05/07/2012	83.90
2369 - Transact Technologies Inc	1146854	Paper 2ply	Paid by Check # 321618		04/23/2012	04/23/2012	04/23/2012		05/07/2012	115.95
3378 - Batavia Access Television (BATV)	098353	Kane County Board Meeting 5-8-12	Paid by Check # 322393		06/06/2012	06/06/2012	06/06/2012		06/18/2012	15.00
3378 - Batavia Access Television (BATV)	098354	Kane County Board Minutes	Paid by Check # 323097		07/10/2012	07/10/2012	07/10/2012		07/16/2012	15.00
1833 - NVZ Inc	27832	Ribbon for stamp serial # 414779	Paid by EFT # 14597		07/10/2012	07/10/2012	07/10/2012		07/16/2012	9.95
1833 - NVZ Inc	19362	Service on # 414779 - 9/1/12-9/1/13	Paid by EFT # 14928		08/02/2012	08/02/2012	08/02/2012		08/13/2012	130.00
8185 - Stanton J. Bond	08212012	6/27-28 Peoria County Elections Office	Paid by EFT # 14992		08/13/2012	08/13/2012	08/13/2012		08/27/2012	3.58
4526 - Fifth Third Bank	0032287669	Intuit checks for Tax Redemption	Paid by EFT # 15021		08/15/2012	08/15/2012	08/15/2012		08/27/2012	319.98
2369 - Transact Technologies Inc	1156112	Cash register paper rolls	Paid by Check # 324364		08/20/2012	08/20/2012	08/20/2012		08/27/2012	114.25
3378 - Batavia Access Television (BATV)	098356	Kane County Board Meeting DVD-Aug'12	Paid by Check # 324414		08/30/2012	08/30/2012	08/30/2012		09/10/2012	15.00
3378 - Batavia Access Television (BATV)	98357	County Board Minutes for September'12	Paid by Check # 325037		09/21/2012	09/21/2012	09/21/2012		10/09/2012	15.00
4542 - Julie Schelstreet	10122012	office supplies	Paid by Check # 325646		10/09/2012	10/09/2012	10/09/2012		10/22/2012	49.92
3378 - Batavia Access Television (BATV)	098358	County Board Minutes-October'12	Paid by Check # 325426		10/10/2012	10/10/2012	10/10/2012		10/22/2012	15.00
1833 - NVZ Inc	27929	Ribbon	Paid by EFT # 15915		10/19/2012	10/19/2012	10/19/2012		11/05/2012	39.80
3465 - Petty Cash-County Clerk	11072012	reimburse petty cash	Paid by Check # 326320		11/07/2012	11/07/2012	11/07/2012		11/19/2012	14.01
Account 60010 - Operating Supplies Totals									Invoice Transactions 19	\$1,100.12



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 60020 - Computer Related Supplies										
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	232193	Xerox 113R00726 compatible laser toner cartridge	Paid by EFT # 13947		05/09/2012	05/09/2012	05/09/2012		05/21/2012	60.90
5540 - The Tree House Inc	2012-00001253	Toner-HP Laser-4015X OEM-CC364X	Paid by Check # 324028		08/02/2012	08/02/2012	08/02/2012		08/13/2012	232.60
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	2012-00001425	Toner	Paid by EFT # 15392		09/18/2012	09/18/2012	09/18/2012		09/24/2012	58.90
3578 - Warehouse Direct Office Products	2012-00001157	Ribbon	Paid by Check # 324980		07/19/2012	07/19/2012	07/19/2012		09/24/2012	33.61
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	287900	HP CE278A Laser toner cartridge	Paid by EFT # 15742		10/10/2012	10/10/2012	10/10/2012		10/22/2012	17.00
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 5	<u>\$403.01</u>
Account 60050 - Books and Subscriptions										
6146 - IL Institute for Continuing Legal Education-IICLE	SI190267	DVD Illinois Freedom of Information Act/Open Meetings	Paid by Check # 317830		11/28/2011	12/13/2011	12/13/2011		12/19/2011	276.85
6146 - IL Institute for Continuing Legal Education-IICLE	SI192831	Video DVD	Paid by Check # 318990		01/06/2012	01/24/2012	01/24/2012		01/30/2012	73.15
3245 - Paddock Publications Inc/Daily Herald	675198	6 month Subscription - Daily Herald	Paid by Check # 319073		01/07/2012	01/24/2012	01/24/2012		01/30/2012	105.30
4526 - Fifth Third Bank	2012-00000492	Credit Card ...2116	Paid by EFT # 13109		12/09/2011	03/06/2012	03/06/2012		03/12/2012	155.00
4526 - Fifth Third Bank	2012-00000493	Credit Card...2116	Paid by EFT # 13109		12/22/2011	03/06/2012	03/06/2012		03/12/2012	155.00
4526 - Fifth Third Bank	2012-00000494	Credit Card ...6912	Paid by EFT # 13109		12/12/2011	03/06/2012	03/06/2012		03/12/2012	155.00
4526 - Fifth Third Bank	2012-00000525	Account...6912	Paid by EFT # 13273		02/06/2012	03/19/2012	03/19/2012		03/26/2012	258.15
4526 - Fifth Third Bank	2012-00000607	Account..6912	Paid by EFT # 13439		03/20/2012	04/03/2012	04/03/2012		04/09/2012	(22.15)
4526 - Fifth Third Bank	6912JC	IICLE-MOTO 217-7872080 IL	Paid by EFT # 14355		06/20/2012	06/20/2012	06/20/2012		07/02/2012	299.00
6494 - STM Suburban Publications (aka Sun-Times Media)	1361154	Beacon News Subscription 8/10/12-8/2/13	Paid by Check # 324350		08/15/2012	08/15/2012	08/15/2012		08/27/2012	78.00
4526 - Fifth Third Bank	S1211534	IICLE Election law DVD	Paid by EFT # 15171		08/30/2012	08/30/2012	08/30/2012		09/10/2012	184.26
4526 - Fifth Third Bank	S1211795	IICLE Election Law Handbook	Paid by EFT # 15171		08/30/2012	08/30/2012	08/30/2012		09/10/2012	159.00
3245 - Paddock Publications Inc/Daily Herald	Act # 728050	Daily Herald subscription 9/4-3/4/12	Paid by Check # 325260		09/21/2012	09/21/2012	09/21/2012		10/09/2012	111.80
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 13	<u>\$1,988.36</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 70090 - Office Equipment										
3677 - KDI Design, Inc.	2011-00002248	Partition	Paid by Check # 317860		11/22/2011	12/13/2011	12/13/2011		12/19/2011	891.00
								Account 70090 - Office Equipment Totals		Invoice Transactions 1
								Sub-Department 190 - County Clerk Totals		Invoice Transactions 143
										<u>\$891.00</u>
										<u>\$21,401.49</u>
Sub-Department 191 - Elections										
Account 50090 - Election Judges' Training										
4989 - Brett J. Feltes	2012-00000615	Election Worker	Paid by EFT # 13437		03/20/2012	04/03/2012	04/03/2012		04/09/2012	222.00
								Account 50090 - Election Judges' Training Totals		Invoice Transactions 1
										<u>\$222.00</u>
Account 50100 - Election Judges and Workers										
1271 - Frank's Employment Inc (Frank's Temporaries)	80457	Election Worker	Paid by EFT # 12158		11/21/2011	12/13/2011	12/13/2011		12/19/2011	542.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80527	Election Worker	Paid by EFT # 12158		11/30/2011	12/13/2011	12/13/2011		12/19/2011	666.32
1271 - Frank's Employment Inc (Frank's Temporaries)	50527-01	Election Worker	Paid by EFT # 12158		12/06/2011	12/13/2011	12/13/2011		12/19/2011	109.39
3755 - Robyn E. Harvey	2011-00002247	Election Worker	Paid by EFT # 12165		11/21/2011	12/13/2011	12/13/2011		12/19/2011	285.00
1434 - David M. Reinhardt	2011-00002257	Data Base Update	Paid by Check # 317978		11/15/2011	12/13/2011	12/13/2011		12/19/2011	1,500.00
7531 - Yuridiana Tavizon	2011-00002271	Election Worker	Paid by EFT # 12236		11/30/2011	12/13/2011	12/13/2011		12/19/2011	205.00
7531 - Yuridiana Tavizon	2012-00000042	Election Worker	Paid by EFT # 12236		12/09/2011	12/13/2011	12/13/2011		12/19/2011	420.00
3993 - Amy C. Tomas	2011-00002266	Election Worker	Paid by EFT # 12238		11/30/2011	12/13/2011	12/13/2011		12/19/2011	141.00
3993 - Amy C. Tomas	2012-00000043	Election Worker	Paid by EFT # 12238		12/09/2011	12/13/2011	12/13/2011		12/19/2011	387.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80558	Election Worker	Paid by EFT # 12328		12/13/2011	12/27/2011	12/27/2011		01/03/2012	636.48
8293 - Timothy Morefield	2012-00000096	Election Worker	Paid by EFT # 12362		12/23/2011	12/27/2011	12/27/2011		01/03/2012	168.00
7531 - Yuridiana Tavizon	2012-00000097	Election Worker	Paid by EFT # 12381		12/23/2011	12/27/2011	12/27/2011		01/03/2012	690.00
3993 - Amy C. Tomas	2012-00000098	Election Worker	Paid by EFT # 12382		12/23/2011	12/27/2011	12/27/2011		01/03/2012	609.00
4094 - Sherry L. Becker	2012-00000197	Election Worker	Paid by EFT # 12448		01/06/2012	01/10/2012	01/10/2012		01/17/2012	288.00
6514 - Shannon T. Bell	2012-00000196	Election Worker	Paid by EFT # 12449		01/06/2012	01/10/2012	01/10/2012		01/17/2012	204.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
1271 - Frank's Employment Inc (Frank's Temporaries)	80590	Election Worker	Paid by EFT # 12487		12/20/2011	01/10/2012	01/10/2012		01/17/2012	527.09
1271 - Frank's Employment Inc (Frank's Temporaries)	80621	Election Worker	Paid by EFT # 12487		12/27/2011	01/10/2012	01/10/2012		01/17/2012	671.29
1271 - Frank's Employment Inc (Frank's Temporaries)	80649	Election Worker	Paid by EFT # 12487		01/04/2012	01/10/2012	01/10/2012		01/17/2012	417.69
6513 - Robin E. Kerner	2012-00000195	Election Worker	Paid by Check # 318623		01/06/2012	01/10/2012	01/10/2012		01/17/2012	258.00
5389 - Francis P. McCarthy	2012-00000194	Election Worker	Paid by EFT # 12527		01/06/2012	01/10/2012	01/10/2012		01/17/2012	162.00
8293 - Timothy Morefield	2012-00000191	Election Worker	Paid by EFT # 12536		01/06/2012	01/10/2012	01/10/2012		01/17/2012	672.00
7531 - Yuridiana Tavizon	2012-00000192	Election Worker	Paid by EFT # 12574		01/06/2012	01/10/2012	01/10/2012		01/17/2012	560.00
3993 - Amy C. Tomas	2012-00000193	Election Worker	Paid by EFT # 12577		01/06/2012	01/10/2012	01/10/2012		01/17/2012	459.00
4094 - Sherry L. Becker	2012-00000258	Election Worker	Paid by EFT # 12599		01/18/2012	01/24/2012	01/24/2012		01/30/2012	129.00
6514 - Shannon T. Bell	2012-00000259	Election Worker	Paid by EFT # 12600		01/19/2012	01/24/2012	01/24/2012		01/30/2012	396.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80675	Election Worker	Paid by EFT # 12639		01/10/2012	01/24/2012	01/24/2012		01/30/2012	532.06
1271 - Frank's Employment Inc (Frank's Temporaries)	80704	Election Worker	Paid by EFT # 12639		01/17/2012	01/24/2012	01/24/2012		01/30/2012	716.04
6513 - Robin E. Kerner	2012-00000260	Election Worker	Paid by EFT # 12663		01/19/2012	01/24/2012	01/24/2012		01/30/2012	450.00
5389 - Francis P. McCarthy	2012-00000261	Election Worker	Paid by EFT # 12675		01/20/2012	01/24/2012	01/24/2012		01/30/2012	561.00
7667 - DANIEL MCGRATH	2012-00000262	Election Worker	Paid by EFT # 12676		01/19/2012	01/24/2012	01/24/2012		01/30/2012	264.00
8293 - Timothy Morefield	2012-00000252	Election Worker	Paid by EFT # 12685		01/13/2012	01/24/2012	01/24/2012		01/30/2012	405.00
7531 - Yuridiana Tavizon	2012-00000253	Election Worker	Paid by EFT # 12720		01/20/2012	01/24/2012	01/24/2012		01/30/2012	660.00
3993 - Amy C. Tomas	2012-00000263	Election Worker	Paid by EFT # 12722		01/20/2012	01/24/2012	01/24/2012		01/30/2012	747.00
8327 - Suzanne A. Warner	2012-00000264	Election Worker	Paid by EFT # 12729		01/19/2012	01/24/2012	01/24/2012		01/30/2012	165.00
4094 - Sherry L. Becker	2012-00000330	Election Worker	Paid by EFT # 12763		02/01/2012	02/07/2012	02/07/2012		02/14/2012	90.00
6514 - Shannon T. Bell	2012-00000331	Election Worker	Paid by EFT # 12765		02/02/2012	02/07/2012	02/07/2012		02/14/2012	207.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
1271 - Frank's Employment Inc (Frank's Temporaries)	2012-00000268	Election Worker	Paid by EFT # 12805		01/24/2012	02/07/2012	02/07/2012		02/14/2012	586.76
1271 - Frank's Employment Inc (Frank's Temporaries)	80759	Election Worker	Paid by EFT # 12805		01/31/2012	02/07/2012	02/07/2012		02/14/2012	646.43
6513 - Robin E. Kerner	2012-00000332	Election Worker	Paid by EFT # 12828		02/02/2012	02/07/2012	02/07/2012		02/14/2012	270.00
5389 - Francis P. McCarthy	2012-00000333	Election Worker	Paid by EFT # 12837		02/03/2012	02/07/2012	02/07/2012		02/14/2012	636.00
7667 - DANIEL MCGRATH	2012-00000334	Election Worker	Paid by EFT # 12839		01/25/2012	02/07/2012	02/07/2012		02/14/2012	126.00
7531 - Yuridiana Tavizon	2012-00000336	Election Worker	Paid by EFT # 12882		02/03/2012	02/07/2012	02/07/2012		02/14/2012	700.00
3993 - Amy C. Tomas	2012-00000335	Election Worker	Paid by EFT # 12884		02/03/2012	02/07/2012	02/07/2012		02/14/2012	729.00
8327 - Suzanne A. Warner	2012-00000337	Election Worker	Paid by EFT # 12892		02/02/2012	02/07/2012	02/07/2012		02/14/2012	324.00
4094 - Sherry L. Becker	2012-00000386	Election Worker	Paid by EFT # 12907		02/17/2012	02/21/2012	02/21/2012		02/27/2012	81.00
6514 - Shannon T. Bell	2012-00000387	Election Worker	Paid by EFT # 12909		02/14/2012	02/21/2012	02/21/2012		02/27/2012	174.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80788	Election Worker	Paid by EFT # 12948		02/07/2012	02/21/2012	02/21/2012		02/27/2012	661.34
1271 - Frank's Employment Inc (Frank's Temporaries)	80817	Election Worker	Paid by EFT # 12948		02/14/2012	02/21/2012	02/21/2012		02/27/2012	696.15
5389 - Francis P. McCarthy	2012-00000388	Election Worker	Paid by EFT # 12984		02/17/2012	02/21/2012	02/21/2012		02/27/2012	426.00
7667 - DANIEL MCGRATH	2012-00000389	Election Worker	Paid by EFT # 12985		02/17/2012	02/21/2012	02/21/2012		02/27/2012	192.00
3993 - Amy C. Tomas	2012-00000390	Election Worker	Paid by EFT # 13023		02/17/2012	02/21/2012	02/21/2012		02/27/2012	789.00
8327 - Suzanne A. Warner	2012-00000392	Election Worker	Paid by EFT # 13032		02/16/2012	02/21/2012	02/21/2012		02/27/2012	174.00
4094 - Sherry L. Becker	2012-00000486	Election Worker	Paid by EFT # 13071		02/29/2012	03/06/2012	03/06/2012		03/12/2012	138.00
6514 - Shannon T. Bell	2012-00000485	Election Worker	Paid by EFT # 13073		03/01/2012	03/06/2012	03/06/2012		03/12/2012	225.00
4989 - Brett J. Feltes	2012-00000428	Election Worker	Paid by EFT # 13108		02/28/2012	03/06/2012	03/06/2012		03/12/2012	420.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80847	Election Worker	Paid by EFT # 13116		02/21/2012	03/06/2012	03/06/2012		03/12/2012	556.92
3070 - George Huber	2012-00000480	Votemobile Driver	Paid by EFT # 13131		02/24/2012	03/06/2012	03/06/2012		03/12/2012	22.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
3070 - George Huber	2012-00000481	Votemobile Driver	Paid by EFT # 13131		02/17/2012	03/06/2012	03/06/2012		03/12/2012	75.00
5389 - Francis P. McCarthy	2012-00000484	Election Worker	Paid by EFT # 13152		02/03/2012	03/06/2012	03/06/2012		03/12/2012	1,432.50
7667 - DANIEL MCGRATH	2012-00000483	Election Worker	Paid by EFT # 13154		03/02/2012	03/06/2012	03/06/2012		03/12/2012	180.00
7531 - Yuridiana Tavizon	2012-00000423	Election Worker	Paid by EFT # 13199		02/17/2012	03/06/2012	03/06/2012		03/12/2012	630.00
3899 - George J. Timm	2012-00000479	Election Worker	Paid by Check # 320186		03/03/2012	03/06/2012	03/06/2012		03/12/2012	540.00
3993 - Amy C. Tomas	2012-00000482	Election Worker	Paid by EFT # 13202		03/02/2012	03/06/2012	03/06/2012		03/12/2012	894.00
8327 - Suzanne A. Warner	2012-00000487	Election Worker	Paid by EFT # 13210		03/02/2012	03/06/2012	03/06/2012		03/12/2012	243.00
4094 - Sherry L. Becker	2012-00000586	Election Worker	Paid by EFT # 13227		03/17/2012	03/20/2012	03/20/2012		03/26/2012	318.00
6514 - Shannon T. Bell	2012-00000587	Election Worker	Paid by EFT # 13229		03/17/2012	03/20/2012	03/20/2012		03/26/2012	573.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80879	Election Workers	Paid by EFT # 13280		02/28/2012	03/26/2012	03/26/2012		03/26/2012	1,994.40
1271 - Frank's Employment Inc (Frank's Temporaries)	80910	Election Workers	Paid by EFT # 13280		03/06/2012	03/19/2012	03/19/2012		03/26/2012	2,428.34
1271 - Frank's Employment Inc (Frank's Temporaries)	80941	Election Workers	Paid by EFT # 13280		03/13/2012	03/20/2012	03/20/2012		03/26/2012	2,667.40
5389 - Francis P. McCarthy	2012-00000590	Election Worker	Paid by EFT # 13322		03/17/2012	03/20/2012	03/20/2012		03/26/2012	1,846.50
7667 - DANIEL MCGRATH	2012-00000591	Election Worker	Paid by EFT # 13324		03/16/2012	03/20/2012	03/20/2012		03/26/2012	276.00
7531 - Yuridiana Tavizon	2012-00000593	Election Worker	Paid by EFT # 13367		03/16/2012	03/20/2012	03/20/2012		03/26/2012	685.00
3993 - Amy C. Tomas	2012-00000592	Election Worker	Paid by EFT # 13369		03/16/2012	03/20/2012	03/20/2012		03/26/2012	1,351.50
4047 - Ronald Baratono	3/30/2012	Election Worker	Paid by EFT # 13411		03/28/2012	03/28/2012	03/28/2012		04/09/2012	306.00
4094 - Sherry L. Becker	3/29/2012	Election Worker	Paid by EFT # 13415		03/28/2012	03/28/2012	03/28/2012		04/09/2012	27.00
6514 - Shannon T. Bell	3/29/2012	Election Worker	Paid by EFT # 13416		03/28/2012	03/28/2012	03/28/2012		04/09/2012	324.00
8450 - Jamin Robert Cano	3/30/2012	Election worker	Paid by EFT # 13421		04/03/2012	04/03/2012	04/03/2012		04/09/2012	354.00
8433 - Christopher R. DeLuca	2012-00000613	Election Worker	Paid by EFT # 13430		02/27/2012	04/03/2012	04/03/2012		04/09/2012	252.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
8433 - Christopher R. DeLuca	2012-00000614	Election Worker	Paid by EFT # 13430		03/16/2012	04/03/2012	04/03/2012		04/09/2012	303.00
8433 - Christopher R. DeLuca	2012-00000652	Election Worker	Paid by EFT # 13430		03/28/2012	03/28/2012	03/28/2012		04/09/2012	318.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80973	Election Workers	Paid by EFT # 13443		03/20/2012	04/03/2012	04/03/2012		04/09/2012	5,427.52
1271 - Frank's Employment Inc (Frank's Temporaries)	81002	Election workers	Paid by EFT # 13443		03/28/2012	03/28/2012	03/28/2012		04/09/2012	7,318.78
5407 - Andrew Harvey	2012-00000616	Election Worker	Paid by Check # 320756		03/20/2012	04/03/2012	04/03/2012		04/09/2012	252.00
8449 - Antonio Harvey	4/2/2012	Election Worker	Paid by Check # 320757		04/03/2012	04/03/2012	04/03/2012		04/09/2012	72.00
8448 - Joshua Harvey	4/2/2012	Election worker	Paid by Check # 320758		04/03/2012	04/03/2012	04/03/2012		04/09/2012	72.00
3070 - George Huber	2012-00000623	Votemobile Driver	Paid by EFT # 13461		03/03/2012	04/03/2012	04/03/2012		04/09/2012	982.50
3070 - George Huber	2012-00000624	Votemobile Driver	Paid by EFT # 13461		03/10/2012	04/03/2012	04/03/2012		04/09/2012	1,192.50
3070 - George Huber	2012-00000625	VotemobileDriver	Paid by EFT # 13461		03/16/2012	04/03/2012	04/03/2012		04/09/2012	802.50
2568 - League of Women Voters of Geneva & St Charles	2012-00000606	Election Workers	Paid by Check # 320811		03/20/2012	04/03/2012	04/03/2012		04/09/2012	580.45
7792 - Ivan Matko	3/30/2012	Election Worker	Paid by Check # 320823		03/28/2012	03/28/2012	03/28/2012		04/09/2012	762.00
7778 - Daniel Robert McArthur	2012-00000617	Election Worker	Paid by EFT # 13482		03/19/2012	04/03/2012	04/03/2012		04/09/2012	765.00
5389 - Francis P. McCarthy	3/29/2012	Election Worker	Paid by EFT # 13483		03/28/2012	03/28/2012	03/28/2012		04/09/2012	786.00
7667 - DANIEL MCGRATH	3/29/2012	Election Worker	Paid by EFT # 13484		03/28/2012	03/28/2012	03/28/2012		04/09/2012	228.00
5370 - Jennifer L. Oberholtzer	3/30/2012	Election Worker	Paid by Check # 320851		03/28/2012	03/28/2012	03/28/2012		04/09/2012	306.00
7531 - Yuridiana Tavizon	4/2/2012	Election Worker	Paid by EFT # 13521		03/28/2012	03/28/2012	03/28/2012		04/09/2012	482.50
3899 - George J. Timm	2012-00000618	Election Worker	Paid by Check # 320915		03/15/2012	04/03/2012	04/03/2012		04/09/2012	486.00
3899 - George J. Timm	2012-00000619	Election Worker	Paid by Check # 320915		03/20/2012	04/03/2012	04/03/2012		04/09/2012	294.00
3993 - Amy C. Tomas	2012-00000620	Election Worker	Paid by EFT # 13525		03/22/2012	04/03/2012	04/03/2012		04/09/2012	520.50
4105 - Robert H. Voss	3/30/2012	Election Worker	Paid by Check # 320928		03/28/2012	03/28/2012	03/28/2012		04/09/2012	762.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
8327 - Suzanne A. Warner	3/29/2012	Election Worker	Paid by EFT # 13533		03/28/2012	03/28/2012	03/28/2012		04/09/2012	135.00
4587 - Penny Wegman	4/3/2012	Field Deputy	Paid by Check # 320936		04/03/2012	04/03/2012	04/03/2012		04/09/2012	105.45
4047 - Ronald Baratono	4/6/2012	Election Worker	Paid by EFT # 13550		04/09/2012	04/09/2012	04/09/2012		04/23/2012	252.00
4094 - Sherry L. Becker	4/13/2012	Election worker	Paid by EFT # 13552		04/12/2012	04/12/2012	04/12/2012		04/23/2012	42.00
6514 - Shannon T. Bell	4/13/2012	Election worker	Paid by EFT # 13554		04/12/2012	04/12/2012	04/12/2012		04/23/2012	198.00
8450 - Jamin Robert Cano	4/6/2012	Election Worker	Paid by EFT # 13564		04/09/2012	04/09/2012	04/09/2012		04/23/2012	336.00
8450 - Jamin Robert Cano	4/13/2012	Election worker	Paid by EFT # 13564		04/12/2012	04/12/2012	04/12/2012		04/23/2012	420.00
1271 - Frank's Employment Inc (Frank's Temporaries)	81034	Georgina L. McShane Act # 689	Paid by EFT # 13593		04/12/2012	04/12/2012	04/12/2012		04/23/2012	402.77
7792 - Ivan Matko	4/6/2012	Election Worker	Paid by Check # 321154		04/09/2012	04/09/2012	04/09/2012		04/23/2012	330.00
5389 - Francis P. McCarthy	4/13/2012	Election Worker	Paid by EFT # 13618		04/12/2012	04/12/2012	04/12/2012		04/23/2012	246.00
5370 - Jennifer L. Oberholtzer	4/16/2012	Election Worker	Paid by Check # 321195		04/09/2012	04/09/2012	04/09/2012		04/23/2012	252.00
3993 - Amy C. Tomas	4/13/2012	Election worker	Paid by EFT # 13658		04/12/2012	04/12/2012	04/12/2012		04/23/2012	642.00
4105 - Robert H. Voss	4/6/2012	Election Worker	Paid by Check # 321284		04/09/2012	04/09/2012	04/09/2012		04/23/2012	354.00
6514 - Shannon T. Bell	4/30/2012	Election worker	Paid by EFT # 13698		04/30/2012	04/30/2012	04/30/2012		05/07/2012	132.00
8450 - Jamin Robert Cano	4/19/2012	Election worker	Paid by EFT # 13705		04/23/2012	04/23/2012	04/23/2012		05/07/2012	336.00
5389 - Francis P. McCarthy	4/30/2012	Election worker	Paid by EFT # 13770		04/30/2012	04/30/2012	04/30/2012		05/07/2012	318.00
3993 - Amy C. Tomas	4/30/2012	Election worker	Paid by EFT # 13818		04/30/2012	04/30/2012	04/30/2012		05/07/2012	696.00
5389 - Francis P. McCarthy	5/14/2012	Election worker	Paid by EFT # 13923		05/09/2012	05/09/2012	05/09/2012		05/21/2012	366.00
3993 - Amy C. Tomas	5/14/2012	Election worker	Paid by EFT # 13975		05/09/2012	05/09/2012	05/09/2012		05/21/2012	576.00
6514 - Shannon T. Bell	5/25/2012	Election worker	Paid by EFT # 14003		05/22/2012	05/22/2012	05/22/2012		06/04/2012	60.00
5389 - Francis P. McCarthy	5/25/2012	Election worker	Paid by EFT # 14072		05/22/2012	05/22/2012	05/22/2012		06/04/2012	540.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
3993 - Amy C. Tomas	5/25/2012	Election worker	Paid by EFT # 14134		05/22/2012	05/22/2012	05/22/2012		06/04/2012	648.00
3993 - Amy C. Tomas	6/8/2012	Election worker	Paid by EFT # 14292		06/11/2012	06/11/2012	06/11/2012		06/18/2012	423.00
3993 - Amy C. Tomas	6/22/2012	Election worker	Paid by EFT # 14448		06/20/2012	06/20/2012	06/20/2012		07/02/2012	471.00
3070 - George Huber	7/9/2012	Election worker	Paid by EFT # 14560		07/10/2012	07/10/2012	07/10/2012		07/16/2012	210.00
3993 - Amy C. Tomas	7/9/2012	Election worker	Paid by EFT # 14630		07/10/2012	07/10/2012	07/10/2012		07/16/2012	183.00
5389 - Francis P. McCarthy	7/23/2012	Election worker	Paid by EFT # 14740		07/23/2012	07/23/2012	07/23/2012		07/30/2012	651.00
1434 - David M. Reinhardt	7/9/2012	Election database work.	Paid by Check # 323698		07/19/2012	07/19/2012	07/19/2012		07/30/2012	2,896.25
3993 - Amy C. Tomas	7/23/2012	Election worker	Paid by EFT # 14788		07/23/2012	07/23/2012	07/23/2012		07/30/2012	318.00
5389 - Francis P. McCarthy	8/3/2012	Election worker	Paid by EFT # 14910		08/02/2012	08/02/2012	08/02/2012		08/13/2012	558.00
3993 - Amy C. Tomas	8/3/2012	Election worker	Paid by EFT # 14958		08/02/2012	08/02/2012	08/02/2012		08/13/2012	201.00
5389 - Francis P. McCarthy	8/20/2012	Election worker	Paid by EFT # 15065		08/20/2012	08/20/2012	08/20/2012		08/27/2012	612.00
3993 - Amy C. Tomas	8/20/2012	Election worker	Paid by EFT # 15115		08/20/2012	08/20/2012	08/20/2012		08/27/2012	321.00
4094 - Sherry L. Becker	8/31/2012	Election worker	Paid by EFT # 15149		08/31/2012	08/31/2012	08/31/2012		09/10/2012	66.00
6514 - Shannon T. Bell	8/31/2012	Election worker	Paid by EFT # 15150		08/31/2012	08/31/2012	08/31/2012		09/10/2012	387.00
3070 - George Huber	8/21/2012	Election worker-July'12	Paid by EFT # 15193		08/30/2012	08/30/2012	08/30/2012		09/10/2012	37.50
3070 - George Huber	8/21/2012 A	Election worker- Aug'12	Paid by EFT # 15193		08/30/2012	08/30/2012	08/30/2012		09/10/2012	187.50
6513 - Robin E. Kerner	8/31/2012	Election worker	Paid by EFT # 15204		08/31/2012	08/31/2012	08/31/2012		09/10/2012	489.00
5389 - Francis P. McCarthy	8/31/2012	Election worker	Paid by EFT # 15217		08/31/2012	08/31/2012	08/31/2012		09/10/2012	1,044.00
5389 - Francis P. McCarthy	8/31/2012 b	Election worker-mileage	Paid by EFT # 15217		09/04/2012	09/04/2012	09/04/2012		09/10/2012	43.85
3993 - Amy C. Tomas	8/31/2012	Election worker	Paid by EFT # 15258		08/31/2012	08/31/2012	08/31/2012		09/10/2012	459.00
4094 - Sherry L. Becker	9/17/2012	Election worker	Paid by EFT # 15301		09/17/2012	09/17/2012	09/17/2012		09/24/2012	213.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
8640 - Lauren E. Behnke	8/31/2012	Election worker	Paid by EFT #		09/12/2012	09/12/2012	09/12/2012		09/24/2012	138.00
			15302							
8640 - Lauren E. Behnke	9/17/2012	Election worker	Paid by EFT #		09/17/2012	09/17/2012	09/17/2012		09/24/2012	543.00
			15302							
6514 - Shannon T. Bell	9/17/2012	Election worker	Paid by EFT #		09/17/2012	09/17/2012	09/17/2012		09/24/2012	402.00
			15303							
6513 - Robin E. Kerner	9/17/2012	Election worker	Paid by EFT #		09/17/2012	09/17/2012	09/17/2012		09/24/2012	660.00
			15367							
5389 - Francis P. McCarthy	9/17/2012A	Election worker	Paid by EFT #		09/17/2012	09/17/2012	09/17/2012		09/24/2012	927.00
			15379							
8641 - Marcus Mitzel	8/31/2012	Election worker	Paid by EFT #		09/12/2012	09/12/2012	09/12/2012		09/24/2012	363.00
			15386							
8641 - Marcus Mitzel	9/17/2012	Election worker	Paid by EFT #		09/17/2012	09/17/2012	09/17/2012		09/24/2012	252.00
			15386							
3993 - Amy C. Tomas	9/17/2012	Election worker.	Paid by EFT #		09/17/2012	09/17/2012	09/17/2012		09/24/2012	606.00
			15426							
4094 - Sherry L. Becker	10/1/2012	Election worker.	Paid by EFT #		09/21/2012	09/21/2012	09/21/2012		10/09/2012	168.00
			15460							
8640 - Lauren E. Behnke	10/1/2012	Election worker	Paid by EFT #		09/21/2012	09/21/2012	09/21/2012		10/09/2012	522.00
			15461							
6514 - Shannon T. Bell	10/1/2012	Election worker	Paid by EFT #		09/21/2012	09/21/2012	09/21/2012		10/09/2012	300.00
			15462							
6513 - Robin E. Kerner	10/1/2012	Election worker.	Paid by EFT #		09/21/2012	09/21/2012	09/21/2012		10/09/2012	609.00
			15522							
5389 - Francis P. McCarthy	10/1/2012	Election worker	Paid by EFT #		09/21/2012	09/21/2012	09/21/2012		10/09/2012	918.00
			15531							
7667 - DANIEL MCGRATH	10/1/2012	Election worker	Paid by EFT #		09/21/2012	09/21/2012	09/21/2012		10/09/2012	180.00
			15532							
3993 - Amy C. Tomas	10/1/2012	Election worker	Paid by EFT #		09/21/2012	09/21/2012	09/21/2012		10/09/2012	636.00
			15582							
4094 - Sherry L. Becker	10/15/2012	Election worker	Paid by EFT #		10/10/2012	10/10/2012	10/10/2012		10/22/2012	69.00
			15660							
8640 - Lauren E. Behnke	10/15/2012	Election worker	Paid by EFT #		10/10/2012	10/10/2012	10/10/2012		10/22/2012	666.00
			15661							
6514 - Shannon T. Bell	10/15/2012	Election worker.	Paid by EFT #		10/10/2012	10/10/2012	10/10/2012		10/22/2012	231.00
			15663							
3070 - George Huber	10/11/2012	Election worker	Paid by EFT #		10/10/2012	10/10/2012	10/10/2012		10/22/2012	165.00
			15709							
6513 - Robin E. Kerner	10/15/2012	Election worker.	Paid by EFT #		10/10/2012	10/10/2012	10/10/2012		10/22/2012	600.00
			15716							
7792 - Ivan Matko	10/15/2012	Election worker.	Paid by Check		10/10/2012	10/10/2012	10/10/2012		10/22/2012	480.00
			# 325586							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
5389 - Francis P. McCarthy	10/15/2012	Election worker.	Paid by EFT #		10/10/2012	10/10/2012	10/10/2012		10/22/2012	1,284.00
			15731							
7667 - DANIEL MCGRATH	10/15/2012	Election worker.	Paid by EFT #		10/10/2012	10/10/2012	10/10/2012		10/22/2012	87.00
			15732							
5371 - Michael T. Payne	10/15/2012	Election worker.	Paid by EFT #		10/10/2012	10/10/2012	10/10/2012		10/22/2012	1,071.00
			15745							
3993 - Amy C. Tomas	10/15/2012	Election worker.	Paid by EFT #		10/10/2012	10/10/2012	10/10/2012		10/22/2012	669.00
			15774							
4105 - Robert H. Voss	10/15/2012	Election worker.	Paid by Check		10/10/2012	10/10/2012	10/10/2012		10/22/2012	480.00
			# 325693							
4099 - Jennifer L. Wesner	10/15/2012	Election worker.	Paid by Check		10/10/2012	10/10/2012	10/10/2012		10/22/2012	492.00
			# 325713							
4094 - Sherry L. Becker	10/30/2012	Election worker	Paid by EFT #		10/19/2012	10/19/2012	10/19/2012		11/05/2012	150.00
			15830							
8640 - Lauren E. Behnke	10/30/2012	Election worker	Paid by EFT #		10/19/2012	10/19/2012	10/19/2012		11/05/2012	693.00
			15832							
6514 - Shannon T. Bell	10/30/2012	Election worker	Paid by EFT #		10/19/2012	10/19/2012	10/19/2012		11/05/2012	240.00
			15833							
6513 - Robin E. Kerner	10/30/2012	Election worker	Paid by EFT #		10/19/2012	10/19/2012	10/19/2012		11/05/2012	792.00
			15889							
7792 - Ivan Matko	10/26/2012	Election worker.	Paid by Check		10/19/2012	10/19/2012	10/19/2012		11/05/2012	894.00
			# 325905							
5389 - Francis P. McCarthy	10/30/2012	Election worker	Paid by EFT #		10/19/2012	10/19/2012	10/19/2012		11/05/2012	1,572.00
			15898							
7667 - DANIEL MCGRATH	10/30/2012	Election worker.	Paid by EFT #		10/19/2012	10/19/2012	10/19/2012		11/05/2012	102.00
			15899							
8641 - Marcus Mitzel	10/30/2012	Election worker.	Paid by EFT #		10/19/2012	10/19/2012	10/19/2012		11/05/2012	198.00
			15908							
5371 - Michael T. Payne	10/30/2012	Election worker	Paid by EFT #		10/19/2012	10/19/2012	10/19/2012		11/05/2012	1,458.00
			15921							
3993 - Amy C. Tomas	10/30/2012	Election worker	Paid by EFT #		10/19/2012	10/19/2012	10/19/2012		11/05/2012	723.00
			15945							
4105 - Robert H. Voss	10/26/2012	Election worker	Paid by Check		10/19/2012	10/19/2012	10/19/2012		11/05/2012	894.00
			# 326015							
4099 - Jennifer L. Wesner	10/30/2012	Election worker	Paid by EFT #		10/19/2012	10/19/2012	10/19/2012		11/05/2012	543.00
			15951							
4094 - Sherry L. Becker	11/13/2012	Election worker	Paid by EFT #		11/07/2012	11/07/2012	11/07/2012		11/19/2012	171.00
			15998							
8640 - Lauren E. Behnke	11/13/2012	Election worker	Paid by EFT #		11/07/2012	11/07/2012	11/07/2012		11/19/2012	1,041.00
			15999							
6514 - Shannon T. Bell	11/13/2012	Election worker	Paid by EFT #		11/07/2012	11/07/2012	11/07/2012		11/19/2012	504.00
			16001							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
4989 - Brett J. Feltes	11/7/2012	Election worker	Paid by EFT # 16032		11/07/2012	11/07/2012	11/07/2012		11/19/2012	384.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82077	Election workers	Paid by EFT # 16036		11/07/2012	11/07/2012	11/07/2012		11/19/2012	7,591.00
1271 - Frank's Employment Inc (Frank's Temporaries)	82045	Election workers	Paid by EFT # 16036		11/07/2012	11/07/2012	11/07/2012		11/19/2012	4,305.64
3070 - George Huber	11/13/2012	Election worker	Paid by EFT # 16046		11/07/2012	11/07/2012	11/07/2012		11/19/2012	2,463.75
6513 - Robin E. Kerner	11/13/2012	Election worker	Paid by EFT # 16056		11/07/2012	11/07/2012	11/07/2012		11/19/2012	852.00
7792 - Ivan Matko	11/9/2012	Election worker	Paid by Check # 326268		11/07/2012	11/07/2012	11/07/2012		11/19/2012	1,110.00
7778 - Daniel Robert McArthur	11/13/2012	Election worker	Paid by EFT # 16069		11/07/2012	11/07/2012	11/07/2012		11/19/2012	675.00
5389 - Francis P. McCarthy	11/9/2012	Election worker	Paid by EFT # 16070		11/07/2012	11/07/2012	11/07/2012		11/19/2012	1,851.00
7667 - DANIEL MCGRATH	11/13/2012	Election worker	Paid by EFT # 16071		11/07/2012	11/07/2012	11/07/2012		11/19/2012	357.00
8641 - Marcus Mitzel	11/13/2012	Election worker	Paid by EFT # 16082		11/07/2012	11/07/2012	11/07/2012		11/19/2012	585.00
3096 - Matthew Mueller	11/13/2012	Election worker	Paid by EFT # 16083		11/07/2012	11/07/2012	11/07/2012		11/19/2012	126.00
5427 - Jacqueline Ann Payne	11/13/2012	Election worker	Paid by Check # 326318		11/07/2012	11/07/2012	11/07/2012		11/19/2012	390.00
5371 - Michael T. Payne	11/13/2012	Election worker	Paid by EFT # 16095		11/07/2012	11/07/2012	11/07/2012		11/19/2012	1,332.00
3899 - George J. Timm	11/13/2012	Election worker	Paid by Check # 326372		11/07/2012	11/07/2012	11/07/2012		11/19/2012	684.00
3899 - George J. Timm	11/13/2012-A	Election worker	Paid by Check # 326372		11/07/2012	11/07/2012	11/07/2012		11/19/2012	354.00
3993 - Amy C. Tomas	11/13/2012	Election worker	Paid by EFT # 16122		11/07/2012	11/07/2012	11/07/2012		11/19/2012	894.00
4105 - Robert H. Voss	11/9/2012	Election worker	Paid by Check # 326386		11/07/2012	11/07/2012	11/07/2012		11/19/2012	1,110.00
4099 - Jennifer L. Wesner	11/13/2012	Election worker	Paid by EFT # 16130		11/07/2012	11/07/2012	11/07/2012		11/19/2012	834.00
Account 50100 - Election Judges and Workers Totals									Invoice Transactions 201	\$131,135.06



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50110 - Election Services										
1078 - Interlate Systems Inc	6877	Spanish Translation	Paid by Check # 319003		01/04/2012	01/24/2012	01/24/2012		01/30/2012	35.00
6611 - EGovMall Technologies LLC	129619	Robo call - March 2012	Paid by Check # 320365		03/07/2012	03/19/2012	03/19/2012		03/26/2012	6,666.00
2494 - Kane County Emergency Management	03302012	Election services 3/20/2012	Paid by Check # 321127		04/09/2012	04/09/2012	04/09/2012		04/23/2012	1,500.00
3206 - Verizon Wireless	2730486527	Mar 17-Apr 16, 2012-# 885715669-00001	Paid by Check # 321633		04/30/2012	04/30/2012	04/30/2012		05/07/2012	10,942.24
1078 - Interlate Systems Inc	7091	Spanish Translation - Provisional Voting Ballot	Paid by Check # 324236		08/15/2012	08/15/2012	08/15/2012		08/27/2012	140.00
3206 - Verizon Wireless	2787377016	Elections Paptop test/training	Paid by Check # 324674		08/30/2012	08/30/2012	08/30/2012		09/10/2012	40.46
3206 - Verizon Wireless	2801619555	Act # 885715669- 00001	Paid by Check # 325347		10/02/2012	10/02/2012	10/02/2012		10/09/2012	80.18
3206 - Verizon Wireless	2815955469	Act # 885715669- 00001	Paid by Check # 326012		10/19/2012	10/19/2012	10/19/2012		11/05/2012	11,504.53
Account 50110 - Election Services Totals									Invoice Transactions 8	<u>\$30,908.41</u>
Account 50150 - Contractual/Consulting Services										
1459 - Sonntag Reporting Service Ltd	83331	Recording's for 5 Election Hearing's	Paid by EFT # 12566		12/23/2011	01/10/2012	01/10/2012		01/17/2012	450.00
1263 - Hart Intercivic Inc	050264	Professional training services- 5 days	Paid by EFT # 14556		07/10/2012	07/10/2012	07/10/2012		07/16/2012	7,780.00
1459 - Sonntag Reporting Service Ltd	84834	Electoral Board Hearing	Paid by EFT # 14780		07/19/2012	07/19/2012	07/19/2012		07/30/2012	150.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 3	<u>\$8,380.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50340 - Software Licensing Cost										
1134 - Fidar Technologies Inc	0805556-IN	Coutny Care Software Maintenance	Paid by Check # 317770		11/03/2011	12/13/2011	12/13/2011		12/19/2011	17,456.25
1035 - Robis Elections Inc	10287	Quarterly Software License and Support	Paid by EFT # 12221		11/01/2011	12/13/2011	12/13/2011		12/19/2011	25,425.46
1040 - CDW Government Inc	F524926-01	Acrobat Software	Paid by EFT # 13088		02/07/2012	03/06/2012	03/06/2012		03/12/2012	98.78
1035 - Robis Elections Inc	10308	ASKED Software	Paid by EFT # 13355		03/01/2012	03/26/2012	03/26/2012		03/26/2012	25,425.46
1134 - Fidar Technologies Inc	0805972-IN	Quarterly Service Agreement	Paid by Check # 320736		03/19/2012	04/03/2012	04/03/2012		04/09/2012	17,456.25
1134 - Fidar Technologies Inc	0806356-IN	Service agreement-IVoter6/1/12-8/31/12	Paid by Check # 323544		07/23/2012	07/23/2012	07/23/2012		07/30/2012	17,456.25
1035 - Robis Elections Inc	10330	AskED License second installment.	Paid by EFT # 14774		07/19/2012	07/19/2012	07/19/2012		07/30/2012	25,425.46
1035 - Robis Elections Inc	10353	Ask ED Software License and Support	Paid by EFT # 15410		09/12/2012	09/12/2012	09/12/2012		09/24/2012	25,425.46
1134 - Fidar Technologies Inc	0806644-IN	Service agreement 9/1/12-10/31/12- Final Inv.	Paid by Check # 325514		10/10/2012	10/10/2012	10/10/2012		10/22/2012	11,637.50
8674 - DFM Associates	36507-A	EIMS Monthly Lease-Oct'12	Paid by Check # 325814		10/19/2012	10/19/2012	10/19/2012		11/05/2012	8,800.00
8674 - DFM Associates	36506-A	EIMS Installation-Data Conversion	Paid by Check # 325814		10/19/2012	10/19/2012	10/19/2012		11/05/2012	30,000.00
8674 - DFM Associates	36505-A	Lead Tools Image License	Paid by Check # 325814		10/19/2012	10/19/2012	10/19/2012		11/05/2012	600.00
8674 - DFM Associates	36536	EIMS Monthly Lease-Nov'12	Paid by Check # 326162		11/02/2012	11/02/2012	11/02/2012		11/19/2012	8,800.00
Account 50340 - Software Licensing Cost Totals								Invoice Transactions 13		\$214,006.87
Account 52140 - Repairs and Maint- Copiers										
4426 - Banc of America Leasing Administration Center	012021061-02	Copier Lease	Paid by EFT # 12125		01/01/2012	12/13/2011	12/13/2011		12/19/2011	134.82
1135 - Konica Minolta Business Solutions	219643183	Per Copy Charge	Paid by Check # 317866		12/02/2011	12/13/2011	12/13/2011		12/19/2011	45.92
1135 - Konica Minolta Business Solutions	219911751	Per Copy Charge	Paid by Check # 318628		01/02/2012	01/10/2012	01/10/2012		01/17/2012	34.40
4426 - Banc of America Leasing Administration Center	012040430-01	Copier Lease	Paid by EFT # 12598		02/01/2012	01/24/2012	01/24/2012		01/30/2012	134.82
4426 - Banc of America Leasing Administration Center	012057031-2	Copier Lease	Paid by EFT # 12906		03/01/2012	02/21/2012	02/21/2012		02/27/2012	134.82
1135 - Konica Minolta Business Solutions	220177629	Per Copy Charge	Paid by Check # 319717		02/02/2012	02/21/2012	02/21/2012		02/27/2012	36.98



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 52140 - Repairs and Maint- Copiers										
4426 - Banc of America Leasing Administration Center	012075267-02	Copier Lease	Paid by EFT # 13224		04/01/2012	03/26/2012	03/26/2012		03/26/2012	134.82
1135 - Konica Minolta Business Solutions	220443915	Per Copy Charge	Paid by Check # 320461		03/02/2012	03/19/2012	03/19/2012		03/26/2012	28.02
4426 - Banc of America Leasing Administration Center	012094355	Copier 5/1/2012	Paid by EFT # 13549		04/12/2012	04/12/2012	04/12/2012		04/23/2012	134.82
1135 - Konica Minolta Business Solutions	220769405	Copier usage charges- Act # 271629 / 271629	Paid by Check # 321133		04/12/2012	04/12/2012	04/12/2012		04/23/2012	53.42
4426 - Banc of America Leasing Administration Center	012110902	Copier lease	Paid by EFT # 13841		05/09/2012	05/09/2012	05/09/2012		05/21/2012	134.82
1135 - Konica Minolta Business Solutions	221032502	BIZHUB600-per copy charge	Paid by Check # 321877		05/09/2012	05/09/2012	05/09/2012		05/21/2012	65.82
4426 - Banc of America Leasing Administration Center	012126768	Minolta copier BIZHUB C650-BIZHUB 600	Paid by EFT # 14169		06/06/2012	06/06/2012	06/06/2012		06/18/2012	134.82
1135 - Konica Minolta Business Solutions	221315011	BIZHUB600- copy charge	Paid by Check # 322552		06/11/2012	06/11/2012	06/11/2012		06/18/2012	48.04
4426 - Banc of America Leasing Administration Center	012141793	Minolta copiers monthly lease	Paid by EFT # 14502		06/27/2012	06/27/2012	06/27/2012		07/16/2012	134.82
1135 - Konica Minolta Business Solutions	221596952	Copy charge BIZ600	Paid by Check # 323266		07/10/2012	07/10/2012	07/10/2012		07/16/2012	41.57
4426 - Banc of America Leasing Administration Center	012155420	BIZHUB C650/BIZHUB 600 copier service	Paid by EFT # 14840		08/02/2012	08/02/2012	08/02/2012		08/13/2012	134.82
1135 - Konica Minolta Business Solutions	221859564	Copy charge BIZHUB600	Paid by Check # 324252		08/15/2012	08/15/2012	08/15/2012		08/27/2012	47.68
4426 - Banc of America Leasing Administration Center	012171089	Copier lease 9/1/12- 9/30/12	Paid by EFT # 15145		08/30/2012	08/30/2012	08/30/2012		09/10/2012	134.82
1135 - Konica Minolta Business Solutions	222148771	Copy Charge-BIZ600	Paid by Check # 324872		09/12/2012	09/12/2012	09/12/2012		09/24/2012	41.99
4426 - Banc of America Leasing Administration Center	012184907	Minolta copier maintenance 650&600	Paid by EFT # 15658		10/10/2012	10/10/2012	10/10/2012		10/22/2012	134.82
1135 - Konica Minolta Business Solutions	222465888	Copy charge- BIZHUB600	Paid by Check # 325572		10/10/2012	10/10/2012	10/10/2012		10/22/2012	45.76
4426 - Banc of America Leasing Administration Center	012197130	BIZHUB C65 BIZHUB600 Minolta copiers	Paid by EFT # 15828		10/19/2012	10/19/2012	10/19/2012		11/05/2012	134.82
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 23	\$2,107.44



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 52190 - Equipment Rental										
3987 - Penske Truck Leasing Company LP	C029974131	Truck Rental	Paid by Check # 320525		02/29/2012	03/26/2012	03/26/2012		03/26/2012	641.40
3987 - Penske Truck Leasing Company LP	C030188895	Truck Rental	Paid by Check # 320525		03/13/2012	03/20/2012	03/20/2012		03/26/2012	464.60
3987 - Penske Truck Leasing Company LP	C030294533	Truck Rental	Paid by Check # 320858		03/16/2012	04/03/2012	04/03/2012		04/09/2012	545.48
3987 - Penske Truck Leasing Company LP	C029974194	Truck rentals	Paid by Check # 320858		03/28/2012	03/28/2012	03/28/2012		04/09/2012	735.48
3987 - Penske Truck Leasing Company LP	C029974196	Truck Rental	Paid by Check # 320858		03/28/2012	03/28/2012	03/28/2012		04/09/2012	758.80
3987 - Penske Truck Leasing Company LP	C029974197	Truck Rental	Paid by Check # 320858		03/28/2012	03/28/2012	03/28/2012		04/09/2012	684.60
3987 - Penske Truck Leasing Company LP	C029974198	Truck Rental	Paid by Check # 320858		03/28/2012	03/28/2012	03/28/2012		04/09/2012	781.74
3987 - Penske Truck Leasing Company LP	C029974294	3/21/2012	Paid by Check # 320858		03/28/2012	03/28/2012	03/28/2012		04/09/2012	289.80
3987 - Penske Truck Leasing Company LP	C029974295	3/21/2012	Paid by Check # 320858		03/28/2012	03/28/2012	03/28/2012		04/09/2012	253.23
3987 - Penske Truck Leasing Company LP	C029974195	3/21/2012	Paid by Check # 320858		03/28/2012	03/28/2012	03/28/2012		04/09/2012	758.80
3987 - Penske Truck Leasing Company LP	C029974296	3/21/2012	Paid by Check # 320858		03/28/2012	03/28/2012	03/28/2012		04/09/2012	316.30
3987 - Penske Truck Leasing Company LP	C029974297	3/21/2012	Paid by Check # 320858		03/28/2012	03/28/2012	03/28/2012		04/09/2012	230.44
3987 - Penske Truck Leasing Company LP	C029974298	3/21/2012	Paid by Check # 320858		03/28/2012	03/28/2012	03/28/2012		04/09/2012	183.80
3987 - Penske Truck Leasing Company LP	C029974299	3/21/2012	Paid by Check # 320858		03/28/2012	03/28/2012	03/28/2012		04/09/2012	250.05
3987 - Penske Truck Leasing Company LP	C029974300	3/21/2012	Paid by Check # 320858		03/28/2012	03/28/2012	03/28/2012		04/09/2012	250.05
3987 - Penske Truck Leasing Company LP	C029974301	3/21/2012	Paid by Check # 320858		03/28/2012	03/28/2012	03/28/2012		04/09/2012	250.05
3987 - Penske Truck Leasing Company LP	C029974302	3/21/2012	Paid by Check # 320858		03/28/2012	03/28/2012	03/28/2012		04/09/2012	316.30
3987 - Penske Truck Leasing Company LP	C029974316	3/21/2012	Paid by Check # 320858		03/28/2012	03/28/2012	03/28/2012		04/09/2012	230.44
3987 - Penske Truck Leasing Company LP	C029974317	3/21/2012	Paid by Check # 320858		03/28/2012	03/28/2012	03/28/2012		04/09/2012	230.44
3987 - Penske Truck Leasing Company LP	C032257406	3622135 16FT SAD LIGHT VAN	Paid by Check # 325942		10/19/2012	10/19/2012	10/19/2012		11/05/2012	596.40
Account 52190 - Equipment Rental Totals									Invoice Transactions 20	\$8,768.20



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 52230 - Repairs and Maint- Vehicles										
5106 - Reber & Foley Service Center Inc	28052	Service for Elections Van	Paid by Check # 319089		01/20/2012	01/24/2012	01/24/2012		01/30/2012	328.16
5106 - Reber & Foley Service Center Inc	28179	Service to Clerk's Van	Paid by Check # 319444		01/30/2012	02/07/2012	02/07/2012		02/14/2012	294.16
4545 - R. Alex Westhoff	02242012	Meijers gas cards for elections	Paid by EFT # 13214		02/23/2012	02/23/2012	02/23/2012		03/12/2012	1,000.00
3988 - KD Repair	22832	Votemobile Generator Repair	Paid by Check # 320048		02/24/2012	03/06/2012	03/06/2012		03/12/2012	1,405.17
4545 - R. Alex Westhoff	03142012	Gas cards from meijers for Elections	Paid by EFT # 13377		03/13/2012	03/13/2012	03/13/2012		03/26/2012	800.00
4526 - Fifth Third Bank	2012-00000585	Acct...6183	Paid by EFT # 13273		03/15/2012	03/19/2012	03/19/2012		03/26/2012	647.72
5106 - Reber & Foley Service Center Inc	31580	Van service-oil change-Elections	Paid by Check # 325634		10/15/2012	10/15/2012	10/15/2012		10/22/2012	78.00
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 7	\$4,553.21
Account 53040 - General Advertising										
3662 - Kane County Fair	11114	Election Booth at County Fair- 2 years	Paid by Check # 322900		06/20/2012	06/20/2012	06/20/2012		07/02/2012	3,100.00
Account 53040 - General Advertising Totals									Invoice Transactions 1	\$3,100.00
Account 53060 - General Printing										
1316 - Epsilon	7881	Voter Cards - Redistricting	Paid by Check # 317763		11/18/2011	12/13/2011	12/13/2011		12/19/2011	17,327.80
1849 - Batavia Instant Print Inc	2012-00000538	Print Emergency Ballots	Paid by EFT # 13225		03/09/2012	03/19/2012	03/19/2012		03/26/2012	1,480.19
1849 - Batavia Instant Print Inc	20120809	Ballots 11x17 2 side.	Paid by EFT # 15659		10/15/2012	10/15/2012	10/15/2012		10/22/2012	1,562.58
1316 - Epsilon	9207	Voter card reprint	Paid by Check # 326170		11/07/2012	11/07/2012	11/07/2012		11/19/2012	2,387.96
Account 53060 - General Printing Totals									Invoice Transactions 4	\$22,758.53



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 53070 - Legal Printing										
3245 - Paddock Publications Inc/Daily Herald	2012-00000604	March Voters Guide	Paid by Check # 320855		02/22/2012	04/03/2012	04/03/2012		04/09/2012	12,269.59
4886 - Shaw Suburban Media	0312130571	Public test notice	Paid by Check # 321240		04/12/2012	04/12/2012	04/12/2012		04/23/2012	99.20
4886 - Shaw Suburban Media	0412130571	Public Notice April 26-130571	Paid by Check # 321973		05/09/2012	05/09/2012	05/09/2012		05/21/2012	29.20
1806 - Minuteman Press	36740	NCR paper- elections	Paid by Check # 324587		08/30/2012	08/30/2012	08/30/2012		09/10/2012	1,837.71
3245 - Paddock Publications Inc/Daily Herald	N0973401	Voter Guide- 2012 election	Paid by Check # 326315		11/02/2012	11/02/2012	11/02/2012		11/19/2012	9,212.59
4886 - Shaw Suburban Media	1012130571	Election 2012- Public Notices	Paid by Check # 326345		11/02/2012	11/02/2012	11/02/2012		11/19/2012	172.80
Account 53070 - Legal Printing Totals									Invoice Transactions 6	\$23,621.09
Account 53100 - Conferences and Meetings										
6073 - A-1 Airport Limousine Service Inc	73605	Limousine Service	Paid by Check # 317640		11/30/2011	12/13/2011	12/13/2011		12/19/2011	241.50
4526 - Fifth Third Bank	2011-00002269	Acct..2116	Paid by EFT # 12156		11/25/2011	12/13/2011	12/13/2011		12/19/2011	270.88
8185 - Stanton J. Bond	03122012	Mileage/Meal- Peoria Election Commission	Paid by EFT # 13234		03/13/2012	03/13/2012	03/13/2012		03/26/2012	15.00
8207 - Mark G. Mossman	03122012	Mileage/Meal- Peoria Election Commission	Paid by EFT # 13336		03/13/2012	03/13/2012	03/13/2012		03/26/2012	15.00
4526 - Fifth Third Bank	Act 6912	Teleseminar	Paid by EFT # 13727		04/30/2012	04/30/2012	04/30/2012		05/07/2012	99.00
8185 - Stanton J. Bond	05022012	Mileage, IACCR Conference & supplies	Paid by EFT # 13847		05/14/2012	05/14/2012	05/14/2012		05/21/2012	30.50
4526 - Fifth Third Bank	10/29/2012	UCCI Conference-Stan Bond, Suzanne Fahnestock	Paid by EFT # 15866		10/19/2012	10/19/2012	10/19/2012		11/05/2012	268.78
3465 - Petty Cash-County Clerk	11072012	reimburse petty cash	Paid by Check # 326320		11/07/2012	11/07/2012	11/07/2012		11/19/2012	11.35
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 8	\$952.01
Account 53120 - Employee Mileage Expense										
4545 - R. Alex Westhoff	02242012	Meijers gas cards for elections	Paid by EFT # 13214		02/23/2012	02/23/2012	02/23/2012		03/12/2012	4.44
4989 - Brett J. Feltes	2012-00000427	Election Worker	Paid by EFT # 13108		02/28/2012	03/06/2012	03/06/2012		03/12/2012	121.55
8185 - Stanton J. Bond	03122012	Mileage/Meal- Peoria Election Commission	Paid by EFT # 13234		03/13/2012	03/13/2012	03/13/2012		03/26/2012	163.73
8207 - Mark G. Mossman	03122012	Mileage/Meal- Peoria Election Commission	Paid by EFT # 13336		03/13/2012	03/13/2012	03/13/2012		03/26/2012	163.73



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 53120 - Employee Mileage Expense										
4545 - R. Alex Westhoff	03082012	Mileage 3/2-3/7 & Supplies	Paid by EFT # 13377		03/13/2012	03/13/2012	03/13/2012		03/26/2012	15.54
4545 - R. Alex Westhoff	03142012	Gas cards from meijers for Elections	Paid by EFT # 13377		03/13/2012	03/13/2012	03/13/2012		03/26/2012	4.44
8428 - JANET ARDELAN	03222012	Election Mileage	Paid by Check # 320630		03/22/2012	03/22/2012	03/22/2012		04/09/2012	13.32
8396 - Keith R. Baldwin	03272012	Election Equipment-Transporting Voting Equipment	Paid by EFT # 13409		03/26/2012	03/26/2012	03/26/2012		04/09/2012	13.88
7523 - Nicholas Balouris	03222012	Election Mileage	Paid by Check # 320653		03/26/2012	03/26/2012	03/26/2012		04/09/2012	76.04
7776 - Michael Bauer	03222012	Election Mileage & supplies	Paid by Check # 320657		03/26/2012	03/26/2012	03/26/2012		04/09/2012	95.46
7770 - Frederick Dorrough	03222012	Election Mileage	Paid by Check # 320721		03/26/2012	03/26/2012	03/26/2012		04/09/2012	109.34
4300 - Susan Ericson	03222012	Election mileage	Paid by Check # 320731		03/22/2012	03/22/2012	03/22/2012		04/09/2012	13.32
5375 - Mark D. Ferguson	03222012	Election Mileage	Paid by EFT # 13438		03/26/2012	03/26/2012	03/26/2012		04/09/2012	299.70
7779 - Kurt Kaldenerger	03222012	Election Mileage	Paid by Check # 320797		03/26/2012	03/26/2012	03/26/2012		04/09/2012	83.81
5388 - Joseph Terry Lanthrum	03222012	Election Mileage	Paid by EFT # 13474		03/26/2012	03/26/2012	03/26/2012		04/09/2012	124.88
7778 - Daniel Robert McArthur	03222012	Election Mileage	Paid by EFT # 13482		03/26/2012	03/26/2012	03/26/2012		04/09/2012	139.86
5389 - Francis P. McCarthy	03222012	Election Mileage	Paid by EFT # 13483		03/26/2012	03/26/2012	03/26/2012		04/09/2012	42.18
4093 - Robert Mitchell	03222012	Election Mileage	Paid by Check # 320831		03/26/2012	03/26/2012	03/26/2012		04/09/2012	108.78
5371 - Michael T. Payne	03222012	Election Mileage	Paid by Check # 320857		03/26/2012	03/26/2012	03/26/2012		04/09/2012	119.10
3940 - Richard Poulton	03222012	Election Mileage	Paid by EFT # 13499		03/26/2012	03/26/2012	03/26/2012		04/09/2012	98.24
7771 - Timothy L. Sammons	03222012	Election Mileage	Paid by Check # 320877		03/26/2012	03/26/2012	03/26/2012		04/09/2012	43.07
7774 - Eric Schwarz	03222012	Election Mileage	Paid by Check # 320880		03/26/2012	03/26/2012	03/26/2012		04/09/2012	92.13
7775 - Lew Schwarz	03222012	Election Mileage	Paid by Check # 320881		03/26/2012	03/26/2012	03/26/2012		04/09/2012	64.94
4270 - Barry Thomas	03222012	Election Mileage	Paid by EFT # 13524		03/26/2012	03/26/2012	03/26/2012		04/09/2012	115.72



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 53120 - Employee Mileage Expense										
3899 - George J. Timm	03222012	Election Mileage	Paid by Check # 320915		03/26/2012	03/26/2012	03/26/2012		04/09/2012	529.47
3899 - George J. Timm	03222012.1	Election Mileage	Paid by Check # 320915		03/26/2012	03/26/2012	03/26/2012		04/09/2012	160.40
3993 - Amy C. Tomas	03222012	Election Mileage	Paid by EFT # 13525		03/26/2012	03/26/2012	03/26/2012		04/09/2012	49.95
8040 - Kelly R. Wiggins	03222012	Election Mileage	Paid by EFT # 13537		03/22/2012	03/22/2012	03/22/2012		04/09/2012	13.32
3944 - Patrick Morefield	3/30/2012	Election Worker	Paid by Check # 320833		03/28/2012	03/28/2012	03/28/2012		04/09/2012	19.43
4542 - Julie Schelstreet	04242012	Mileage 1/19-2/29/12	Paid by Check # 321567		04/18/2012	04/18/2012	04/18/2012		05/07/2012	73.82
4542 - Julie Schelstreet	04242012.1	Mileage 3/6-3/10/12 & supplies	Paid by Check # 321567		04/18/2012	04/18/2012	04/18/2012		05/07/2012	16.65
8185 - Stanton J. Bond	05022012	Mileage, IACCR Conference & supplies	Paid by EFT # 13847		05/14/2012	05/14/2012	05/14/2012		05/21/2012	230.72
4623 - Antoinette Klimczak	05142012	Mileage 5/2/12	Paid by Check # 322221		05/17/2012	05/17/2012	05/17/2012		06/04/2012	40.52
4623 - Antoinette Klimczak	05162012	Mileage 5/15/12- Deputy Registrar Training	Paid by Check # 322221		05/17/2012	05/17/2012	05/17/2012		06/04/2012	21.31
4623 - Antoinette Klimczak	06072012	Mileage 6/4-6/7/12	Paid by Check # 322550		06/12/2012	06/12/2012	06/12/2012		06/18/2012	17.21
5952 - James Morefield	07312012	July mileage	Paid by Check # 323950		08/03/2012	08/03/2012	08/03/2012		08/13/2012	144.87
5389 - Francis P. McCarthy	080312	7/24-8/1/12 mileage	Paid by EFT # 14910		08/07/2012	08/07/2012	08/07/2012		08/13/2012	109.34
4622 - Joel Gonzales	08152012	6/27-7/18/12 mileage	Paid by Check # 324197		08/13/2012	08/13/2012	08/13/2012		08/27/2012	81.03
5952 - James Morefield	08152012	site visit mileage	Paid by Check # 324287		08/13/2012	08/13/2012	08/13/2012		08/27/2012	27.75
8185 - Stanton J. Bond	08312012	7/9/12 mileage	Paid by EFT # 15154		08/28/2012	08/28/2012	08/28/2012		09/10/2012	11.10
4542 - Julie Schelstreet	08302012	July & Aug mileage	Paid by Check # 324636		08/28/2012	08/28/2012	08/28/2012		09/10/2012	58.31
5389 - Francis P. McCarthy	9/17/2012	Election worker	Paid by EFT # 15379		09/17/2012	09/17/2012	09/17/2012		09/24/2012	19.98
5389 - Francis P. McCarthy	10/30/2012-A	Election worker- Mileage	Paid by EFT # 15898		10/19/2012	10/19/2012	10/19/2012		11/05/2012	49.95
5371 - Michael T. Payne	10/30/2012-A	Election worker- mileage	Paid by EFT # 15921		10/19/2012	10/19/2012	10/19/2012		11/05/2012	329.12



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 53120 - Employee Mileage Expense										
8428 - JANET ARDELAN	11072012	ECC election mileage	Paid by Check # 326070		11/07/2012	11/07/2012	11/07/2012		11/19/2012	17.76
4724 - Tracy A. Erickson	11072012	Elgin election mileage	Paid by Check # 326171		11/07/2012	11/07/2012	11/07/2012		11/19/2012	17.76
4300 - Susan Ericson	11072012	ECC election mileage	Paid by Check # 326172		11/07/2012	11/07/2012	11/07/2012		11/19/2012	16.66
4303 - Karen Greever	11072012	Elgin election mileage	Paid by EFT # 16042		11/07/2012	11/07/2012	11/07/2012		11/19/2012	14.43
1863 - Matthew Nelson	11072012	Elgin election mileage	Paid by Check # 326297		11/07/2012	11/07/2012	11/07/2012		11/19/2012	11.10
8040 - Kelly R. Wiggins	11072012	Elgin election site mileage	Paid by EFT # 16133		11/07/2012	11/07/2012	11/07/2012		11/19/2012	17.76
7523 - Nicholas Balouris	11/13/2012	Election worker	Paid by Check # 326079		11/07/2012	11/07/2012	11/07/2012		11/19/2012	56.05
7776 - Michael Bauer	11/13/2012	Election worker	Paid by Check # 326081		11/07/2012	11/07/2012	11/07/2012		11/19/2012	84.36
4989 - Brett J. Feltes	11/7/2012-A	Election worker- Mileage	Paid by EFT # 16032		11/07/2012	11/07/2012	11/07/2012		11/19/2012	116.00
5375 - Mark D. Ferguson	11/13/2012	Election worker	Paid by EFT # 16033		11/07/2012	11/07/2012	11/07/2012		11/19/2012	47.73
3959 - Raymond C. Harvey (Grandt)	11/13/2012	Election worker	Paid by Check # 326201		11/07/2012	11/07/2012	11/07/2012		11/19/2012	66.93
7779 - Kurt Kaldenerger	11/13/2012	Election worker	Paid by Check # 326238		11/07/2012	11/07/2012	11/07/2012		11/19/2012	108.78
6513 - Robin E. Kerner	11/13/2012-A	Election worker	Paid by EFT # 16056		11/07/2012	11/07/2012	11/07/2012		11/19/2012	11.66
5388 - Joseph Terry Lanthrum	11/13/2012	Election worker	Paid by EFT # 16059		11/07/2012	11/07/2012	11/07/2012		11/19/2012	155.40
5388 - Joseph Terry Lanthrum	11/13/2012-A	Election worker	Paid by EFT # 16059		11/07/2012	11/07/2012	11/07/2012		11/19/2012	72.15
7772 - JOSEPH LESCH	11/13/2012	Election worker	Paid by Check # 326258		11/07/2012	11/07/2012	11/07/2012		11/19/2012	40.52
7772 - JOSEPH LESCH	11/13/2012-A	Election worker	Paid by Check # 326258		11/07/2012	11/07/2012	11/07/2012		11/19/2012	15.54
7778 - Daniel Robert McArthur	11/13/2012-A	Election worker	Paid by EFT # 16069		11/07/2012	11/07/2012	11/07/2012		11/19/2012	229.77
5389 - Francis P. McCarthy	11/10/2012	Election worker	Paid by EFT # 16070		11/07/2012	11/07/2012	11/07/2012		11/19/2012	120.99
7667 - DANIEL MCGRATH	11/13/2012- A	Election worker	Paid by EFT # 16071		11/07/2012	11/07/2012	11/07/2012		11/19/2012	91.58
4093 - Robert Mitchell	11/13/2012	Election worker	Paid by Check # 326283		11/07/2012	11/07/2012	11/07/2012		11/19/2012	79.92



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 53120 - Employee Mileage Expense										
4041 - Kyle Morris	11/13/2012	Election worker	Paid by Check # 326286		11/07/2012	11/07/2012	11/07/2012		11/19/2012	16.65
5371 - Michael T. Payne	11/13/2012-A	Election worker	Paid by EFT # 16095		11/07/2012	11/07/2012	11/07/2012		11/19/2012	61.05
3940 - Richard Poulton	11/13/2012	Election worker	Paid by EFT # 16102		11/07/2012	11/07/2012	11/07/2012		11/19/2012	80.47
7771 - Timothy L. Sammons	11/13/2012	Election worker	Paid by Check # 326337		11/07/2012	11/07/2012	11/07/2012		11/19/2012	38.85
7775 - Lew Schwarz	11/13/2012	Election worker	Paid by Check # 326341		11/07/2012	11/07/2012	11/07/2012		11/19/2012	115.99
4270 - Barry Thomas	11/13/2012	Election worker	Paid by EFT # 16120		11/07/2012	11/07/2012	11/07/2012		11/19/2012	84.97
4270 - Barry Thomas	11/13/2012-C	Election worker	Paid by EFT # 16120		11/07/2012	11/07/2012	11/07/2012		11/19/2012	117.93
3899 - George J. Timm	11/13/2012-B	Election worker	Paid by Check # 326372		11/07/2012	11/07/2012	11/07/2012		11/19/2012	143.19
3899 - George J. Timm	11/13/2012-C	Election worker	Paid by Check # 326372		11/07/2012	11/07/2012	11/07/2012		11/19/2012	271.95
3993 - Amy C. Tomas	11/13/2012-A	Election worker	Paid by EFT # 16122		11/07/2012	11/07/2012	11/07/2012		11/19/2012	108.78
5350 - Amber Wesner	11/13/2012	Election worker	Paid by Check # 326396		11/07/2012	11/07/2012	11/07/2012		11/19/2012	28.31
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 76		\$6,592.44
Account 53130 - General Association Dues										
2198 - National Assn. of County Recorders/NACRC	2012-00000526	Membership Mark Mossman	Paid by Check # 320490		03/01/2012	03/19/2012	03/19/2012		03/26/2012	35.00
2198 - National Assn. of County Recorders/NACRC	2012-00000527	Membership Stan Bond	Paid by Check # 320490		03/01/2012	03/19/2012	03/19/2012		03/26/2012	35.00
Account 53130 - General Association Dues Totals								Invoice Transactions 2		\$70.00
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	30737	Office Supplies	Paid by Check # 317972		12/05/2011	12/13/2011	12/13/2011		12/19/2011	243.25
3578 - Warehouse Direct Office Products	1354844-0	2 Hole Punch & fasteners	Paid by Check # 318053		11/23/2011	12/13/2011	12/13/2011		12/19/2011	22.04
3204 - Rayco Marking Products	30759	Stamp Repair and Stamp Pads	Paid by Check # 318305		12/12/2011	12/27/2011	12/27/2011		01/03/2012	36.90
3578 - Warehouse Direct Office Products	1364858-0	Office Supplies	Paid by EFT # 12386		12/05/2011	12/27/2011	12/27/2011		01/03/2012	260.12
3814 - Intab, Inc.	133547*	I Voted Decals	Paid by Check # 318602		12/13/2011	01/10/2012	01/10/2012		01/17/2012	6,324.16
3578 - Warehouse Direct Office Products	1400947-0	Mailing Label Seals	Paid by EFT # 12584		12/30/2011	01/10/2012	01/10/2012		01/17/2012	8.26



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1405426-0	Office Supplies	Paid by Check # 318790		01/05/2012	01/10/2012	01/10/2012		01/17/2012	26.08
3578 - Warehouse Direct Office Products	1419547-0	Sheet Protectors	Paid by Check # 319139		01/16/2012	01/24/2012	01/24/2012		01/30/2012	8.21
3578 - Warehouse Direct Office Products	1430191-0	Mailing Label Seals	Paid by Check # 319514		01/25/2012	02/07/2012	02/07/2012		02/14/2012	61.95
3578 - Warehouse Direct Office Products	1441598-0	Glue Sticks	Paid by Check # 319832		02/02/2012	02/21/2012	02/21/2012		02/27/2012	147.15
3578 - Warehouse Direct Office Products	1451906-0	Portfolio Covers	Paid by Check # 319832		02/10/2012	02/21/2012	02/21/2012		02/27/2012	178.60
3578 - Warehouse Direct Office Products	1456478-0	Pens	Paid by EFT # 13031		02/01/2012	02/21/2012	02/21/2012		02/27/2012	1.96
3578 - Warehouse Direct Office Products	1459390-0	Mouse Pads	Paid by Check # 320214		02/17/2012	03/06/2012	03/06/2012		03/12/2012	31.68
4545 - R. Alex Westhoff	03082012	Mileage 3/2-3/7 & Supplies	Paid by EFT # 13377		03/13/2012	03/13/2012	03/13/2012		03/26/2012	35.45
3578 - Warehouse Direct Office Products	C1457125-0	Mouse Pads	Paid by EFT # 13375		02/17/2012	03/19/2012	03/19/2012		03/26/2012	(37.68)
7776 - Michael Bauer	03222012	Election Mileage & supplies	Paid by Check # 320657		03/26/2012	03/26/2012	03/26/2012		04/09/2012	11.44
3578 - Warehouse Direct Office Products	1521415-0	File, Cd Holder-Customer # 142052	Paid by EFT # 13665		04/12/2012	04/12/2012	04/12/2012		04/23/2012	35.76
3578 - Warehouse Direct Office Products	1521812-0	Calculator,Labels, Seals, Customer # 142052	Paid by EFT # 13665		04/12/2012	04/12/2012	04/12/2012		04/23/2012	200.82
4542 - Julie Schelstreet	04242012.1	Mileage 3/6-3/10/12 & supplies	Paid by Check # 321567		04/18/2012	04/18/2012	04/18/2012		05/07/2012	250.45
3578 - Warehouse Direct Office Products	1526453-0	Office supplies	Paid by EFT # 13823		04/23/2012	04/23/2012	04/23/2012		05/07/2012	135.81
3578 - Warehouse Direct Office Products	1533166-0	Disc, CDR.	Paid by EFT # 13823		04/30/2012	04/30/2012	04/30/2012		05/07/2012	61.12
3578 - Warehouse Direct Office Products	1535703-0	Rubberbands,Labels, Markers, Correction tape	Paid by EFT # 13823		04/30/2012	04/30/2012	04/30/2012		05/07/2012	171.75
3578 - Warehouse Direct Office Products	1545836-0	Marker, erasers , jiffy CD	Paid by EFT # 13986		05/09/2012	05/09/2012	05/09/2012		05/21/2012	28.96
3578 - Warehouse Direct Office Products	1541975-0	Sharpie markers, rubberbands	Paid by EFT # 13986		05/09/2012	05/09/2012	05/09/2012		05/21/2012	37.35
3578 - Warehouse Direct Office Products	1556475-0	Dymo address labels	Paid by EFT # 14141		05/22/2012	05/22/2012	05/22/2012		06/04/2012	71.70
3578 - Warehouse Direct Office Products	20120575	Mouse pad	Paid by EFT # 14454		06/20/2012	06/20/2012	06/20/2012		07/02/2012	37.68



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	485008	Election supplies- Barcodes	Paid by EFT # 15493		10/02/2012	10/02/2012	10/02/2012		10/09/2012	206.59
2400 - Unisource Worldwide Inc	510-61828020	White #90 1000 ct paper-elections	Paid by EFT # 15778		10/10/2012	10/10/2012	10/10/2012		10/22/2012	942.50
4526 - Fifth Third Bank	10/19/2012	Office supplies- Elections	Paid by EFT # 15866		10/19/2012	10/19/2012	10/19/2012		11/05/2012	55.34
3578 - Warehouse Direct Office Products	1716722-0	2- Hole black punch	Paid by Check # 326018		10/19/2012	10/19/2012	10/19/2012		11/05/2012	20.37
Account 60000 - Office Supplies Totals									Invoice Transactions 30	\$9,615.77
Account 60010 - Operating Supplies										
1833 - NVZ Inc	17551	Time/Date Stamp Ribbons	Paid by EFT # 12212		12/08/2011	12/13/2011	12/13/2011		12/19/2011	19.90
1024 - Ice Mountain Direct	01K8103848662	Bottled Water	Paid by Check # 318225		11/30/2011	12/27/2011	12/27/2011		01/03/2012	40.46
3814 - Intab, Inc.	133517A	Tamper Proof Evidence Label	Paid by Check # 318236		12/06/2011	12/27/2011	12/27/2011		01/03/2012	234.83
6107 - Southern Computer Warehouse (SCW)	0413586-IN	Document Scanners	Paid by Check # 318320		12/12/2011	12/27/2011	12/27/2011		01/03/2012	1,727.94
2006 - Uline	41352340-0	Warehouse Supplies	Paid by EFT # 12383		12/05/2011	12/27/2011	12/27/2011		01/03/2012	803.82
1494 - A Rifkin Co	4078483	Election Equipment Seals	Paid by Check # 318419		12/12/2011	01/10/2012	01/10/2012		01/17/2012	2,372.40
1494 - A Rifkin Co	4078389	Election Equipment Seals	Paid by Check # 318419		12/08/2011	01/10/2012	01/10/2012		01/17/2012	1,031.22
1494 - A Rifkin Co	CR 4059354-A	Election Equipment Seals	Paid by Check # 318419		12/29/2011	01/10/2012	01/10/2012		01/17/2012	(566.67)
4526 - Fifth Third Bank	2012-00000200	Account ...2116	Paid by EFT # 12481		01/04/2012	01/10/2012	01/10/2012		01/17/2012	232.88
1024 - Ice Mountain Direct	01L8103848662	Bottled Water	Paid by Check # 318582		12/31/2011	01/10/2012	01/10/2012		01/17/2012	31.79
1399 - Sams Club Direct	4929/0814	Operating Supplies	Paid by Check # 318719		12/20/2011	01/10/2012	01/10/2012		01/17/2012	48.13
7680 - Town & Country Gardens	2012-00000156	Flowers	Paid by Check # 318766		12/31/2011	01/10/2012	01/10/2012		01/17/2012	122.99
8314 - Reekstin & Associates Inc DBA Allcases	AL1222KC	Cases	Paid by EFT # 12703		12/22/2011	01/24/2012	01/24/2012		01/30/2012	364.47
1264 - Midland Paper Co	10CG8580/10CI 046	Colored Ballot Paper	Paid by Check # 319399		01/18/2012	02/07/2012	02/07/2012		02/14/2012	455.25
1399 - Sams Club Direct	2012-00000322	Invoices 004176 & 007155	Paid by Check # 319453		01/20/2012	02/07/2012	02/07/2012		02/14/2012	29.40
5540 - The Tree House Inc	10146	Toner Cartridge	Paid by Check # 319488		02/01/2012	02/07/2012	02/07/2012		02/14/2012	29.75



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60010 - Operating Supplies										
7680 - Town & Country Gardens	2012-00000321	Flowers for Jay Bennett Funeral	Paid by Check # 319492		01/31/2012	02/07/2012	02/07/2012		02/14/2012	84.99
1040 - CDW Government Inc	F659361	Fargo Color Ribbons	Paid by EFT # 12919		02/09/2012	02/21/2012	02/21/2012		02/27/2012	532.23
1024 - Ice Mountain Direct	02A8103848662	Bottled Water	Paid by Check # 319682		01/31/2012	02/21/2012	02/21/2012		02/27/2012	28.90
1662 - Lowes	909317	Operating Supplies	Paid by Check # 319724		02/02/2012	02/21/2012	02/21/2012		02/27/2012	39.46
1814 - Signs Now	13822	Early Voting Sign Letters	Paid by Check # 319806		01/30/2012	02/21/2012	02/21/2012		02/27/2012	259.56
1814 - Signs Now	13825	Chief Deputy Sign	Paid by Check # 319806		02/06/2012	02/21/2012	02/21/2012		02/27/2012	35.00
3578 - Warehouse Direct Office Products	1449568-0	Perforated Letter Stock	Paid by Check # 319832		02/13/2012	02/21/2012	02/21/2012		02/27/2012	190.25
5701 - Schaefer Greenhouse Inc	286621/1	Flowers for Doug Booth	Paid by Check # 320155		03/01/2012	03/06/2012	03/06/2012		03/12/2012	49.90
7531 - Yuridiana Tavizon	2012-00000478	Election Worker	Paid by EFT # 13199		03/02/2012	03/06/2012	03/06/2012		03/12/2012	635.00
1040 - CDW Government Inc	G801174	ID Card Blanks	Paid by EFT # 13244		03/07/2012	03/19/2012	03/19/2012		03/26/2012	44.99
4526 - Fifth Third Bank	2012-00000588	Acct..6912	Paid by EFT # 13273		03/05/2012	03/20/2012	03/20/2012		03/26/2012	60.72
1024 - Ice Mountain Direct	02B8103848662	Bottled Drinking Water	Paid by Check # 320415		02/29/2012	03/19/2012	03/19/2012		03/26/2012	28.90
1662 - Lowes	15590	Operating Supplies	Paid by Check # 320468		03/02/2012	03/19/2012	03/19/2012		03/26/2012	34.97
3578 - Warehouse Direct Office Products	1484487-0	Message Pads	Paid by Check # 320601		03/09/2012	03/19/2012	03/19/2012		03/26/2012	13.36
1399 - Sams Club Direct	005769	Operating Supplies	Paid by Check # 320878		03/20/2012	04/03/2012	04/03/2012		04/09/2012	35.58
1024 - Ice Mountain Direct	02C8103848662	Bottled water- Act # 8103848662	Paid by Check # 321096		04/09/2012	04/09/2012	04/09/2012		04/23/2012	52.02
1662 - Lowes	902572	Blue/Yellow tape	Paid by Check # 321147		04/09/2012	04/09/2012	04/09/2012		04/23/2012	14.92
1833 - NVZ Inc	27739	Ribbon	Paid by EFT # 13785		04/23/2012	04/23/2012	04/23/2012		05/07/2012	19.90
8185 - Stanton J. Bond	05022012	Mileage, IACCR Conference & supplies	Paid by EFT # 13847		05/14/2012	05/14/2012	05/14/2012		05/21/2012	10.20
1024 - Ice Mountain Direct	02D8103848662	Water	Paid by Check # 321845		05/09/2012	05/09/2012	05/09/2012		05/21/2012	58.43
3659 - Illinois Office Supply	45552	Voter registration sets-2part NCR	Paid by Check # 322202		05/22/2012	05/22/2012	05/22/2012		06/04/2012	2,277.60



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60010 - Operating Supplies										
1833 - NVZ Inc	19269	Service agreement renewal 6/1/12-6/1/13	Paid by EFT # 14088		05/22/2012	05/22/2012	05/22/2012		06/04/2012	130.00
1024 - Ice Mountain Direct	12F8103848662	Water	Paid by Check # 322523		06/11/2012	06/11/2012	06/11/2012		06/18/2012	5.99
4526 - Fifth Third Bank	33795293	Overdue tolls	Paid by EFT # 14355		06/20/2012	06/20/2012	06/20/2012		07/02/2012	152.95
1024 - Ice Mountain Direct	22F8103848662	Water	Paid by Check # 323233		07/10/2012	07/10/2012	07/10/2012		07/16/2012	52.86
1814 - Signs Now	14040	Decal for Director of Elections office	Paid by Check # 323362		06/27/2012	06/27/2012	06/27/2012		07/16/2012	35.00
1024 - Ice Mountain Direct	12G8103848662	Water	Paid by Check # 323888		08/02/2012	08/02/2012	08/02/2012		08/13/2012	37.99
1662 - Lowes	97332	Plywood tables-election warehouse	Paid by Check # 323932		08/02/2012	08/02/2012	08/02/2012		08/13/2012	638.00
7680 - Town & Country Gardens	215548/1	Flowers for Chuck West	Paid by Check # 324029		08/02/2012	08/02/2012	08/02/2012		08/13/2012	60.99
1024 - Ice Mountain Direct	12H8103848662	Water-County Clerk	Paid by Check # 324847		09/12/2012	09/12/2012	09/12/2012		09/24/2012	52.44
1662 - Lowes	9900634425 5	Election supplies	Paid by Check # 324884		09/12/2012	09/12/2012	09/12/2012		09/24/2012	73.16
1604 - Motorola Inc	7092710102	Election supplies	Paid by Check # 324900		09/12/2012	09/12/2012	09/12/2012		09/24/2012	242.03
1833 - NVZ Inc	27899	Parts and service for D-590 Folder # 61100376	Paid by EFT # 15391		09/12/2012	09/12/2012	09/12/2012		09/24/2012	342.50
1833 - NVZ Inc	27897	Rapidprint purple ribbon for Time & Date Unit	Paid by EFT # 15391		09/12/2012	09/12/2012	09/12/2012		09/24/2012	9.95
1814 - Signs Now	14159	Door signs	Paid by Check # 324948		09/17/2012	09/17/2012	09/17/2012		09/24/2012	57.50
7680 - Town & Country Gardens	218775/1	Flowers for Don Ericson	Paid by Check # 324970		09/12/2012	09/12/2012	09/12/2012		09/24/2012	62.00
4526 - Fifth Third Bank	10/16/2012	Gas cards - Elections	Paid by EFT # 15695		10/15/2012	10/15/2012	10/15/2012		10/22/2012	500.00
1024 - Ice Mountain Direct	1218103848662	Water 9/1/2012-9/30/2012	Paid by Check # 325544		10/10/2012	10/10/2012	10/10/2012		10/22/2012	43.98
5701 - Schaefer Greenhouse Inc	320784/1	Flowers- Joel Gonzales	Paid by Check # 325967		10/19/2012	10/19/2012	10/19/2012		11/05/2012	49.90
1814 - Signs Now	14217	Early voting signs	Paid by Check # 325975		10/19/2012	10/19/2012	10/19/2012		11/05/2012	659.80
3465 - Petty Cash-County Clerk	11072012	reimburse petty cash	Paid by Check # 326320		11/07/2012	11/07/2012	11/07/2012		11/19/2012	277.15



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	11/9/2012	Election supplies	Paid by EFT # 16034		11/07/2012	11/07/2012	11/07/2012		11/19/2012	134.76
1024 - Ice Mountain Direct	12J8103848662	Water	Paid by Check # 326214		11/07/2012	11/07/2012	11/07/2012		11/19/2012	75.98
1662 - Lowes	910755	Office supplies- elections	Paid by Check # 326263		11/07/2012	11/07/2012	11/07/2012		11/19/2012	52.39
2198 - National Assn. of County Recorders/NACRC	11/9/2012	Membership Dues- R. Esquivel	Paid by Check # 326290		11/07/2012	11/07/2012	11/07/2012		11/19/2012	35.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 61	\$15,267.76
Account 60020 - Computer Related Supplies										
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	199933	Toner Cartridge	Paid by EFT # 12999		02/01/2012	02/21/2012	02/21/2012		02/27/2012	20.10
5540 - The Tree House Inc	10464	Printer Cartridge	Paid by Check # 320185		02/15/2012	03/06/2012	03/06/2012		03/12/2012	59.50
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	219814	Toner Cartridge	Paid by EFT # 13630		04/09/2012	04/09/2012	04/09/2012		04/23/2012	267.10
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	227003	HP CE278A Laser Toner Cartridge	Paid by EFT # 13786		04/23/2012	04/23/2012	04/23/2012		05/07/2012	34.00
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	234269	Dell-compatible toner cartridges	Paid by EFT # 13947		05/09/2012	05/09/2012	05/09/2012		05/21/2012	232.70
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	235227	HP C8061X Compatible Black laser Toner Cartridge	Paid by EFT # 14091		05/22/2012	05/22/2012	05/22/2012		06/04/2012	56.80
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	246318	HP Q5949X Black laser cartridge	Paid by EFT # 14251		06/11/2012	06/11/2012	06/11/2012		06/18/2012	20.10
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	297124	Toner cartridge-Xerox 106R01395	Paid by EFT # 15918		10/19/2012	10/19/2012	10/19/2012		11/05/2012	58.90
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	287899	Hp Q5949X and HP 51626A toner elections	Paid by EFT # 15918		10/19/2012	10/19/2012	10/19/2012		11/05/2012	105.21
6349 - The Office Pal	0051088-IN	HP43XBlack laser Toner Cartridge	Paid by Check # 326369		11/02/2012	11/02/2012	11/02/2012		11/19/2012	232.00
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 10	\$1,086.41
Account 60050 - Books and Subscriptions										
3656 - Election Administration Report	11081127	Annual Subscription	Paid by Check # 317756		11/08/2011	12/13/2011	12/13/2011		12/19/2011	219.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	\$219.00
Account 60320 - Voting Systems and Accessories										
1263 - Hart Intercivic Inc	001771	VBO Paper	Paid by Check # 317799		11/23/2011	12/13/2011	12/13/2011		12/19/2011	27,250.00
1263 - Hart Intercivic Inc	001772	VBO Cores & JBC Paper	Paid by Check # 317799		11/23/2011	12/13/2011	12/13/2011		12/19/2011	11,900.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60320 - Voting Systems and Accessories										
1263 - Hart Intercivic Inc	047358	Maintenance of Election Equipment	Paid by EFT # 12333		12/08/2011	12/27/2011	12/27/2011		01/03/2012	301.11
1263 - Hart Intercivic Inc	047380	JBC Repairs	Paid by EFT # 12333		12/16/2011	12/27/2011	12/27/2011		01/03/2012	3,342.90
1263 - Hart Intercivic Inc	047381	VBO Repairs	Paid by EFT # 12333		12/16/2011	12/27/2011	12/27/2011		01/03/2012	4,596.60
4191 - Tech Depot	B11111783V1	BArcode Scanners	Paid by Check # 318333		12/02/2011	12/27/2011	12/27/2011		01/03/2012	5,691.00
3578 - Warehouse Direct Office Products	1364905-0	DYMO Labels	Paid by EFT # 12386		12/01/2011	12/27/2011	12/27/2011		01/03/2012	7,347.30
3578 - Warehouse Direct Office Products	1364898-0	DYMO Labels	Paid by EFT # 12386		12/05/2011	12/27/2011	12/27/2011		01/03/2012	1,433.55
1500 - GHA Technologies Inc	687477	50 Acer Laptop Computers	Paid by Check # 318553		12/12/2011	01/10/2012	01/10/2012		01/17/2012	18,500.00
4191 - Tech Depot	B11127157V1	Bar Code Scanner Accessories	Paid by Check # 319122		12/15/2011	01/24/2012	01/24/2012		01/30/2012	1,684.90
4191 - Tech Depot	B1112715R1	Bar Code Scanner Accessories	Paid by Check # 319122		12/29/2011	01/24/2012	01/24/2012		01/30/2012	(527.40)
1263 - Hart Intercivic Inc	047422	26 e-Slates	Paid by EFT # 12954		12/22/2011	02/21/2012	02/21/2012		02/27/2012	120,720.00
8314 - Reekstin & Associates Inc DBA Allcases	30962	Laptop Carring Cases	Paid by EFT # 13008		02/09/2012	02/21/2012	02/21/2012		02/27/2012	3,567.43
1040 - CDW Government Inc	G352317	Scanner Cables	Paid by EFT # 13088		02/27/2012	03/06/2012	03/06/2012		03/12/2012	625.07
4526 - Fifth Third Bank	2012-00000608	Account...2116	Paid by EFT # 13439		03/05/2012	04/03/2012	04/03/2012		04/09/2012	1,466.04
1263 - Hart Intercivic Inc	047890	Reader/Writer for MBB's	Paid by EFT # 13453		03/07/2012	04/03/2012	04/03/2012		04/09/2012	668.40
1263 - Hart Intercivic Inc	048272	Election day support services	Paid by EFT # 13596		04/09/2012	04/09/2012	04/09/2012		04/23/2012	8,660.00
1263 - Hart Intercivic Inc	048532	eSlate repairs- VBO repairs	Paid by EFT # 13898		05/14/2012	05/14/2012	05/14/2012		05/21/2012	3,807.05
1263 - Hart Intercivic Inc	050433	JBC repairs C01DF2, C01C21	Paid by EFT # 14716		07/19/2012	07/19/2012	07/19/2012		07/30/2012	323.33
2006 - Uline	2012-00001264	Shrink wrap-elections	Paid by EFT # 14960		08/07/2012	08/07/2012	08/07/2012		08/13/2012	158.23
2006 - Uline	45605190	Election supplies-Econowrapper	Paid by EFT # 15120		08/20/2012	08/20/2012	08/20/2012		08/27/2012	203.85
1263 - Hart Intercivic Inc	050854	E-Slate supplies	Paid by EFT # 15187		08/30/2012	08/30/2012	08/30/2012		09/10/2012	1,917.51
1263 - Hart Intercivic Inc	050855	Election supplies	Paid by EFT # 15187		08/30/2012	08/30/2012	08/30/2012		09/10/2012	61.52



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60320 - Voting Systems and Accessories										
1263 - Hart Intercivic Inc	051282	E-Slate supplies	Paid by EFT # 15508		10/02/2012	10/02/2012	10/02/2012		10/09/2012	66.76
3186 - Insight Public Sector Inc	1100284528/653	Replacement batteries	Paid by Check # 325873		10/19/2012	10/19/2012	10/19/2012		11/05/2012	4,031.10
1263 - Hart Intercivic Inc	051926	E-slates, JBC, VbO repairs	Paid by EFT # 16043		11/02/2012	11/02/2012	11/02/2012		11/19/2012	3,225.83
1263 - Hart Intercivic Inc	051928	eSlate, VBO repairs.	Paid by EFT # 16043		11/02/2012	11/02/2012	11/02/2012		11/19/2012	2,414.75
Account 60320 - Voting Systems and Accessories Totals							Invoice Transactions	27		\$233,436.83
Sub-Department 191 - Elections Totals							Invoice Transactions	502		\$716,801.03
Department 190 - County Clerk Totals							Invoice Transactions	645		\$738,202.52
Department 210 - Recorder										
Sub-Department 210 - Recorder										
Account 53120 - Employee Mileage Expense										
2786 - Petty Cash-Recorder of Deeds	03012012	Mileage 12/1-2/29/12	Paid by Check # 320129		02/23/2012	02/23/2012	02/23/2012		03/12/2012	140.57
2786 - Petty Cash-Recorder of Deeds	05312012	Replenish Petty Cash 3/1-5/31/12	Paid by Check # 322605		05/31/2012	05/31/2012	05/31/2012		06/18/2012	224.92
2786 - Petty Cash-Recorder of Deeds	08312012	6/1-8/31/12 mileage	Paid by Check # 324617		08/28/2012	08/28/2012	08/28/2012		09/10/2012	300.89
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	3		\$666.38
Account 53130 - General Association Dues										
3103 - IL Assn of County Clerks & Recorders Zone IV	2012 dues	Kane County Recorder, Sandy Wegman, 2012 dues	Paid by Check # 318989		01/20/2012	01/20/2012	01/20/2012		01/30/2012	200.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	2012-2013 dues	Kane County Recorder/2012-13 Annual Dues	Paid by Check # 324536		12/01/2012	08/31/2012	08/31/2012		09/10/2012	425.00
Account 53130 - General Association Dues Totals							Invoice Transactions	2		\$625.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 210 - Recorder										
Sub-Department 210 - Recorder										
Account 60000 - Office Supplies										
1242 - Source One Office Products	348995	calculator, cleaner, staples, labels	Paid by Check # 319463		01/26/2012	02/06/2012	02/06/2012		02/14/2012	182.71
1242 - Source One Office Products	350188	binder, index tabss, rubber fingers	Paid by Check # 320170		02/23/2012	03/05/2012	03/05/2012		03/12/2012	19.80
1242 - Source One Office Products	348041	paper, firebox, refills	Paid by Check # 320567		01/06/2012	03/19/2012	03/19/2012		03/26/2012	46.06
1242 - Source One Office Products	350782	index tabs, staples, shredder lubricant	Paid by Check # 320567		03/08/2012	03/19/2012	03/19/2012		03/26/2012	62.05
1242 - Source One Office Products	351741	dryline corr, cleaning pads	Paid by Check # 321250		04/04/2012	04/13/2012	04/13/2012		04/23/2012	93.84
1242 - Source One Office Products	352593	letter beige vellum	Paid by Check # 321982		04/27/2012	05/11/2012	05/11/2012		05/21/2012	35.98
1242 - Source One Office Products	352905	mailer tubes	Paid by Check # 322306		05/03/2012	05/25/2012	05/25/2012		06/04/2012	123.98
1242 - Source One Office Products	353400	dryline crctn, cleaning pad, staples	Paid by Check # 322641		05/17/2012	06/08/2012	06/08/2012		06/18/2012	81.11
1242 - Source One Office Products	353867	label, diskette, paper	Paid by Check # 322641		05/31/2012	06/08/2012	06/08/2012		06/18/2012	209.90
1242 - Source One Office Products	354861	rubberbands, stapler	Paid by Check # 323367		06/29/2012	07/06/2012	07/06/2012		07/16/2012	72.28
1242 - Source One Office Products	355790	calculator, stapler	Paid by Check # 324011		07/26/2012	08/03/2012	08/03/2012		08/13/2012	122.98
1242 - Source One Office Products	356601	dusters	Paid by Check # 324648		08/16/2012	08/31/2012	08/31/2012		09/10/2012	13.78
1242 - Source One Office Products	356654	astroparche paper	Paid by Check # 324648		08/17/2012	08/31/2012	08/31/2012		09/10/2012	35.98
1242 - Source One Office Products	357419	staples	Paid by Check # 324953		09/05/2012	09/17/2012	09/17/2012		09/24/2012	51.98
1242 - Source One Office Products	359152	dryline crctn, staples, chairmats	Paid by Check # 325977		10/15/2012	10/29/2012	10/29/2012		11/05/2012	521.06
Account 60000 - Office Supplies Totals							Invoice Transactions	15		<u>\$1,673.49</u>
Sub-Department 210 - Recorder Totals							Invoice Transactions	20		<u>\$2,964.87</u>
Department 210 - Recorder Totals							Invoice Transactions	20		<u>\$2,964.87</u>
Department 230 - Regional Office of Education										
Sub-Department 230 - Regional Office of Education										
Account 53100 - Conferences and Meetings										
6106 - Egg Harbor Cafe	103453	KCHRC Meeting	Paid by Check # 325506		10/12/2012	10/12/2012	10/12/2012		10/22/2012	100.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		<u>\$100.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 230 - Regional Office of Education										
Sub-Department 230 - Regional Office of Education										
Account 53120 - Employee Mileage Expense										
8173 - Lynn M. Carlstrom	09132012	7/20-9/24/2012 mileage	Paid by EFT # 15472		09/25/2012	09/25/2012	09/25/2012		10/09/2012	33.00
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions		1	\$33.00
Account 53130 - General Association Dues										
8685 - PHILLIP C MORRIS	10102012	office supplies	Paid by Check # 325599		10/09/2012	10/09/2012	10/09/2012		10/22/2012	49.99
Account 53130 - General Association Dues Totals							Invoice Transactions		1	\$49.99
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1681792-0	Manila Folders 1/3 cut	Paid by EFT # 15591		09/17/2012	09/17/2012	09/17/2012		10/09/2012	85.20
3578 - Warehouse Direct Office Products	C1652447-0	Credit for returned folders	Paid by EFT # 15591		09/17/2012	09/17/2012	09/17/2012		10/09/2012	(62.32)
8685 - PHILLIP C MORRIS	10102012	office supplies	Paid by Check # 325599		10/09/2012	10/09/2012	10/09/2012		10/22/2012	8.37
6925 - Houghton Mifflin Harcourt	948838183	MIms Math 05 Teacher	Paid by Check # 325537		10/12/2012	10/12/2012	10/12/2012		10/22/2012	151.16
3578 - Warehouse Direct Office Products	17058420	DYMO Labels	Paid by EFT # 15784		10/12/2012	10/12/2012	10/12/2012		10/22/2012	129.06
3578 - Warehouse Direct Office Products	1716718-0	Mouse pad- Meg	Paid by EFT # 15950		10/17/2012	10/17/2012	10/17/2012		11/05/2012	15.32
3578 - Warehouse Direct Office Products	1715576-0	Office Supplies- Ivars- JJC	Paid by EFT # 15950		10/17/2012	10/17/2012	10/17/2012		11/05/2012	302.91
Account 60000 - Office Supplies Totals							Invoice Transactions		7	\$629.70
Sub-Department 230 - Regional Office of Education Totals							Invoice Transactions		10	\$812.69
Department 230 - Regional Office of Education Totals							Invoice Transactions		10	\$812.69
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 40300 - Employee Per Diem										
1271 - Frank's Employment Inc (Frank's Temporaries)	80491	Shannon 11/2pm & 11/23	Paid by EFT # 12158		11/29/2011	12/07/2011	12/07/2011		12/19/2011	193.20
1271 - Frank's Employment Inc (Frank's Temporaries)	80520	temp fam ct 11-28-11 Shannon	Paid by EFT # 12158		12/06/2011	12/07/2011	12/07/2011		12/19/2011	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	80615	Shannon 12/21pm and 12/23/11 fam.ct.	Paid by EFT # 12487		12/28/2011	12/29/2011	12/29/2011		01/17/2012	193.20
1078 - Interlate Systems Inc	6861	Thai interp 12-14-11 ctrm 211	Paid by Check # 318604		12/22/2011	12/30/2011	12/30/2011		01/17/2012	452.50
1078 - Interlate Systems Inc	6863	interp Polish ctrm 209 12-5-11	Paid by Check # 318604		12/22/2011	12/30/2011	12/30/2011		01/17/2012	225.00
1078 - Interlate Systems Inc	6869	interp pm call Elgin 12/16/11	Paid by Check # 318604		12/22/2011	12/30/2011	12/30/2011		01/17/2012	135.90



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 40300 - Employee Per Diem										
1271 - Frank's Employment Inc (Frank's Temporaries)	80552	temp fam ct December 9 pm only Glenn	Paid by EFT # 12639		12/13/2011	01/17/2012	01/17/2012		01/30/2012	64.40
6010 - Translation Today Network Inc	2429	Sign interp 12-22-11 ctrm 101 110P946	Paid by Check # 319127		01/17/2012	01/18/2012	01/18/2012		01/30/2012	253.32
6010 - Translation Today Network Inc	2430	2 sign interp Mraz 03D1025 12-15-11 ctrm 201	Paid by Check # 319127		01/17/2012	01/18/2012	01/18/2012		01/30/2012	519.96
6010 - Translation Today Network Inc	22431	interp French ctrm 217 12-23-11 11CF828	Paid by Check # 319127		01/17/2012	01/18/2012	01/18/2012		01/30/2012	369.97
1667 - Debra P Hogan	2012-00000352	transcript 12GJ39B	Paid by Check # 319678		02/06/2012	02/14/2012	02/14/2012		02/27/2012	42.00
1078 - Interlate Systems Inc	6898	interp Hindi ctrm 123 1-18-12	Paid by Check # 319703		01/25/2012	02/14/2012	02/14/2012		02/27/2012	467.50
1078 - Interlate Systems Inc	6902	interp pm Elgin 1-27-12	Paid by Check # 319703		02/03/2012	02/14/2012	02/14/2012		02/27/2012	135.50
2111 - Debbie D. Schweer	2012-00000353	transcript 98CF1182	Paid by EFT # 13013		02/03/2012	02/14/2012	02/14/2012		02/27/2012	39.00
2271 - All-American Specialty Company	21738A	bailiff jacket Cust # 2269	Paid by Check # 319859		02/27/2012	03/01/2012	03/01/2012		03/12/2012	197.82
1271 - Frank's Employment Inc (Frank's Temporaries)	80811	temp fam ct 2-10-12 Shannon	Paid by EFT # 13116		02/14/2012	02/23/2012	02/23/2012		03/12/2012	128.80
8335 - Jennifer L. Joyce	2012-00000415	transcript 11CF1073	Paid by EFT # 13112		02/17/2012	02/23/2012	02/23/2012		03/12/2012	39.60
2111 - Debbie D. Schweer	2012-00000448	transcript 10CF2897	Paid by EFT # 13187		02/23/2012	03/01/2012	03/01/2012		03/12/2012	18.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80934	Glen 3-6-12 fam ct	Paid by EFT # 13280		03/13/2012	03/16/2012	03/16/2012		03/26/2012	128.80
1078 - Interlate Systems Inc	6922	interp sign ctrm 305 2-21-12 10CF2720	Paid by Check # 320446		02/22/2012	03/08/2012	03/08/2012		03/26/2012	255.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80997	temp fam ct 3-21-12 Shannon	Paid by EFT # 13443		03/27/2012	03/29/2012	03/29/2012		04/09/2012	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	81028	temp 3rd ST. Cths. rm 360 pm 3/29 allday 3/30/12	Paid by EFT # 13593		04/03/2012	04/04/2012	04/04/2012		04/23/2012	193.20
6010 - Translation Today Network Inc	2605	Sign interp 4-2-12 Elgin Ct Nieves	Paid by Check # 321262		04/11/2012	04/12/2012	04/12/2012		04/23/2012	249.99
1271 - Frank's Employment Inc (Frank's Temporaries)	81086	temp fam ct Shannon 4-11-12	Paid by EFT # 13734		04/17/2012	04/24/2012	04/24/2012		05/07/2012	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	81168	Temp fam ct Shannon 5-3-12	Paid by EFT # 14037		05/08/2012	05/17/2012	05/17/2012		06/04/2012	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	81199	fam ct Shannon 5-11-12	Paid by EFT # 14037		05/17/2012	05/17/2012	05/17/2012		06/04/2012	138.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 40300 - Employee Per Diem										
1271 - Frank's Employment Inc (Frank's Temporaries)	81270	temp for fam ct Shannon 5-21-12	Paid by EFT # 14206		05/30/2012	06/01/2012	06/01/2012		06/18/2012	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	81349	temp fam ct Shannon am only 6-7-11	Paid by EFT # 14359		06/15/2012	06/15/2012	06/15/2012		07/02/2012	64.40
1271 - Frank's Employment Inc (Frank's Temporaries)	81427	temp fam ct Shannon 6-14/15-12	Paid by EFT # 14541		06/26/2012	07/02/2012	07/02/2012		07/16/2012	386.40
6010 - Translation Today Network Inc	2790	interp Polish 12CF110 6-13-12	Paid by Check # 323383		06/27/2012	07/02/2012	07/02/2012		07/16/2012	281.64
1271 - Frank's Employment Inc (Frank's Temporaries)	81466	temp Shannon fam ct am 6/28 all day 6/29	Paid by EFT # 14707		07/03/2012	07/10/2012	07/10/2012		07/30/2012	193.20
1271 - Frank's Employment Inc (Frank's Temporaries)	81502	Temp fam ct Shannon 7-2/3/5/6-12	Paid by EFT # 14707		07/10/2012	07/18/2012	07/18/2012		07/30/2012	515.20
1271 - Frank's Employment Inc (Frank's Temporaries)	81539	temp fam ct Sahannon 7-9-13-12	Paid by EFT # 14707		07/17/2012	07/18/2012	07/18/2012		07/30/2012	257.60
1271 - Frank's Employment Inc (Frank's Temporaries)	81540	temp for fam ct Ilona 7/11 1/2 day and 7/12-12	Paid by EFT # 14707		07/17/2012	07/18/2012	07/18/2012		07/30/2012	234.60
1271 - Frank's Employment Inc (Frank's Temporaries)	81579	temp Shannon fam ct 7/19/20-12	Paid by EFT # 14875		07/24/2012	07/30/2012	07/30/2012		08/13/2012	257.60
2019 - Dana Bollman	2012-00001299	transcript 09CF787	Paid by Check # 324106		08/09/2012	08/17/2012	08/17/2012		08/27/2012	24.00
1271 - Frank's Employment Inc (Frank's Temporaries)	81616	Shannon fam ct 7-23-12	Paid by EFT # 15024		07/31/2012	08/09/2012	08/09/2012		08/27/2012	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	81684	temp fam ct Ilona 8-6-12	Paid by EFT # 15024		08/14/2012	08/17/2012	08/17/2012		08/27/2012	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	81718	temp Shannon 8-13-12 fam ct	Paid by EFT # 15177		08/21/2012	08/22/2012	08/22/2012		09/10/2012	128.80
Account 40300 - Employee Per Diem Totals									Invoice Transactions 39	\$7,685.70
Account 45400 - Uniform Allowance										
2271 - All-American Specialty Company	21520A	bailiff jacket cut # 2269	Paid by Check # 318106		12/09/2011	12/15/2011	12/15/2011		01/03/2012	172.11
2271 - All-American Specialty Company	21412A	bailiff jacket Cust # 2269	Paid by Check # 319160		01/20/2012	02/01/2012	02/01/2012		02/14/2012	174.83
1467 - Kale Uniforms Inc	602009	uniform gloves	Paid by Check # 319368		01/30/2012	01/30/2012	01/30/2012		02/14/2012	4.95
2271 - All-American Specialty Company	21640A	BAILIFF JACKETS - BILL DIAMOND & SHIRLEY SMITH	Paid by Check # 320244		03/06/2012	03/06/2012	03/06/2012		03/26/2012	360.78
2271 - All-American Specialty Company	182.95	BAILIFF JACKETS - LADIES BURGUNDY BLAZER	Paid by Check # 322052		05/25/2012	05/25/2012	05/25/2012		06/04/2012	197.92
Account 45400 - Uniform Allowance Totals									Invoice Transactions 5	\$910.59



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50040 - State of Illinois Salaries										
3628 - State of Illinois Treasurer	10jan12	Fees and Salary Act 5ILCS 290/3.2 Kane County	Paid by Check # 319475		01/30/2012	01/30/2012	01/30/2012		02/14/2012	14,021.18
Account 50040 - State of Illinois Salaries Totals										
Invoice Transactions 1										<u>\$14,021.18</u>
Account 50070 - Jurors' Expense										
2789 - Charlie Foxs Pizza	2012-00000029	11CF1632 JURY TRIAL - JUDGE ANDERSON	Paid by Check # 317700		12/08/2011	12/08/2011	12/08/2011		12/19/2011	148.91
2789 - Charlie Foxs Pizza	2012-00000030	08CF3321 JURY TRIAL - JUDGE SHELDON	Paid by Check # 317700		12/08/2011	12/08/2011	12/08/2011		12/19/2011	178.97
1143 - Just In Time Sandwich & Deli Inc	2831	Juror meals and snacks, JC,	Paid by EFT # 12178		12/13/2011	12/13/2011	12/13/2011		12/19/2011	3,400.15
1143 - Just In Time Sandwich & Deli Inc	2832	Juror meals and snacks, Ct Hse	Paid by EFT # 12178		12/13/2011	12/13/2011	12/13/2011		12/19/2011	1,174.64
1143 - Just In Time Sandwich & Deli Inc	2828	Juror meals and snacke, JC, double jury murder	Paid by EFT # 12178		12/13/2011	12/13/2011	12/13/2011		12/19/2011	4,613.53
1143 - Just In Time Sandwich & Deli Inc	2829	Jury meals and snacks, Ct Hse	Paid by EFT # 12178		12/13/2011	12/13/2011	12/13/2011		12/19/2011	1,109.58
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	2012-00000017	08L582 Jury Trial - Judge Busch	Paid by Check # 317952		12/08/2011	12/08/2011	12/08/2011		12/19/2011	89.51
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	2012-00000018	08L582 Judge Busch Jury Trial - Security	Paid by Check # 317952		12/08/2011	12/08/2011	12/08/2011		12/19/2011	30.32
2789 - Charlie Foxs Pizza	2012-00000185	JURY DINNER - ANDERSON 10CF1787	Paid by Check # 318481		01/06/2012	01/06/2012	01/06/2012		01/17/2012	144.94
1143 - Just In Time Sandwich & Deli Inc	2835	Juror meals and snacks	Paid by EFT # 12512		01/08/2012	01/08/2012	01/08/2012		01/17/2012	1,760.78
1143 - Just In Time Sandwich & Deli Inc	2833	Juror meals and snacks-supplies, JC	Paid by EFT # 12512		01/08/2012	01/08/2012	01/08/2012		01/17/2012	3,252.89
1143 - Just In Time Sandwich & Deli Inc	2836	Juror meals and snacks JC	Paid by EFT # 12512		01/08/2012	01/08/2012	01/08/2012		01/17/2012	1,623.22
1143 - Just In Time Sandwich & Deli Inc	2837	Juror meals and snacks, CtHse	Paid by EFT # 12512		01/08/2012	01/08/2012	01/08/2012		01/17/2012	159.25
2789 - Charlie Foxs Pizza	2012-00000223	Jurors Dinner - 10CF3038 JUDGE SHELDON	Paid by Check # 318867		01/18/2012	01/18/2012	01/18/2012		01/30/2012	163.12
1686 - Reliant Data Processing Inc	82001	Mailing Service for Jury Commission	Paid by Check # 319093		01/18/2012	01/18/2012	01/18/2012		01/30/2012	910.00
1686 - Reliant Data Processing Inc	82002	Mailing Services - Jury Commission	Paid by Check # 319093		01/18/2012	01/18/2012	01/18/2012		01/30/2012	702.48
1143 - Just In Time Sandwich & Deli Inc	2839	juror meals and snacks, JC	Paid by EFT # 12827		01/30/2012	01/30/2012	01/30/2012		02/14/2012	2,496.87



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50070 - Jurors' Expense										
1143 - Just In Time Sandwich & Deli Inc	2841	juror meals and snacks, Ct Hse	Paid by EFT # 12827		01/30/2012	01/30/2012	01/30/2012		02/14/2012	66.00
1143 - Just In Time Sandwich & Deli Inc	2843	juror meals and snacks, JC	Paid by EFT # 12827		01/30/2012	01/30/2012	01/30/2012		02/14/2012	355.08
1143 - Just In Time Sandwich & Deli Inc	2842	juror meals and snacks	Paid by EFT # 12827		01/30/2012	01/30/2012	01/30/2012		02/14/2012	1,958.63
1143 - Just In Time Sandwich & Deli Inc	2845	juror meals and snacks, Ct Hse	Paid by EFT # 12827		01/30/2012	01/30/2012	01/30/2012		02/14/2012	497.00
1143 - Just In Time Sandwich & Deli Inc	2844	juror meals and snacks, JC	Paid by EFT # 12827		01/30/2012	01/30/2012	01/30/2012		02/14/2012	1,556.94
1143 - Just In Time Sandwich & Deli Inc	2847	juror meals and snack, JC	Paid by EFT # 12827		02/06/2012	02/06/2012	02/06/2012		02/14/2012	1,623.87
1143 - Just In Time Sandwich & Deli Inc	2848	juror meals and snacks, Ct Hse	Paid by EFT # 12827		02/06/2012	02/06/2012	02/06/2012		02/14/2012	770.98
2789 - Charlie Foxs Pizza	2012-00000404	DINNER CLERK - JURY TRIAL 10DT405	Paid by Check # 319588		02/17/2012	02/17/2012	02/17/2012		02/27/2012	6.94
1338 - Image-Pro Services & Supplies Inc	21716	PREMIUM TONER - 5 UNITS - JURY COMM - 3RD ST	Paid by Check # 319701		02/17/2012	02/17/2012	02/17/2012		02/27/2012	961.21
1143 - Just In Time Sandwich & Deli Inc	2851	Juror Meals and snacks, Ct Hse	Paid by EFT # 12970		02/21/2012	02/21/2012	02/21/2012		02/27/2012	2,265.06
1143 - Just In Time Sandwich & Deli Inc	2850	Juror Meals and snacks, JC	Paid by EFT # 12970		02/21/2012	02/21/2012	02/21/2012		02/27/2012	3,092.54
1143 - Just In Time Sandwich & Deli Inc	2856	juror lunches/snacks, Ct Hse	Paid by EFT # 13140		02/27/2012	02/27/2012	02/27/2012		03/12/2012	298.78
1143 - Just In Time Sandwich & Deli Inc	2855	juror meals and snacks, JC	Paid by EFT # 13140		02/27/2012	02/27/2012	02/27/2012		03/12/2012	1,633.23
1143 - Just In Time Sandwich & Deli Inc	2854	Juror Lunches and snacks, Ct Hse	Paid by EFT # 13307		03/09/2012	03/09/2012	03/09/2012		03/26/2012	2,015.07
1143 - Just In Time Sandwich & Deli Inc	2852	Juror lunches and snacks, JC	Paid by EFT # 13307		03/09/2012	03/09/2012	03/09/2012		03/26/2012	2,359.53
1143 - Just In Time Sandwich & Deli Inc	2857	Juror Meals and snacks, JC	Paid by EFT # 13307		03/09/2012	03/09/2012	03/09/2012		03/26/2012	2,232.26
1143 - Just In Time Sandwich & Deli Inc	2858	Juror meals and snacks, Ct Hse	Paid by EFT # 13307		03/09/2012	03/09/2012	03/09/2012		03/26/2012	289.47
1143 - Just In Time Sandwich & Deli Inc	2861	juror meals and snacks	Paid by EFT # 13307		03/12/2012	03/12/2012	03/12/2012		03/26/2012	2,070.88
1143 - Just In Time Sandwich & Deli Inc	2860	juror meals and snacks, JC	Paid by EFT # 13307		03/12/2012	03/12/2012	03/12/2012		03/26/2012	2,974.48
1143 - Just In Time Sandwich & Deli Inc	2865	Juror lunches and snacks, Ct HSe	Paid by EFT # 13307		03/19/2012	03/19/2012	03/19/2012		03/26/2012	1,812.70



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50070 - Jurors' Expense										
1143 - Just In Time Sandwich & Deli Inc	2863	Juror Meals and snacks, JC	Paid by EFT # 13307		03/19/2012	03/19/2012	03/19/2012		03/26/2012	4,392.40
2789 - Charlie Foxs Pizza	2012-00000651	JURY TRIAL DINNER - 09CF104 - JUDGE ANDERSON	Paid by Check # 320682		03/30/2012	03/30/2012	03/30/2012		04/09/2012	174.30
1143 - Just In Time Sandwich & Deli Inc	2866	Juror Lunches and snacksm JC	Paid by EFT # 13469		03/27/2012	03/27/2012	03/27/2012		04/09/2012	1,873.17
1143 - Just In Time Sandwich & Deli Inc	2868	Juror meals and snacks, Ct Hse	Paid by EFT # 13469		03/27/2012	03/27/2012	03/27/2012		04/09/2012	452.20
1143 - Just In Time Sandwich & Deli Inc	2870	juror lunches and snacks Ct Hse	Paid by EFT # 13469		04/02/2012	04/02/2012	04/02/2012		04/09/2012	302.37
1143 - Just In Time Sandwich & Deli Inc	2869	Juror meals and snacks, JC	Paid by EFT # 13469		04/02/2012	04/02/2012	04/02/2012		04/09/2012	1,423.98
1119 - Gordon Flesch Company Inc	1FF254&M53576	shipping & handling charges-jury commission	Paid by EFT # 13594		04/16/2012	04/16/2012	04/16/2012		04/23/2012	13.94
1388 - Judicial Systems Inc	608040105	ANNUAL TELEPHONE TECH SUPPORT/UPDATE FEE	Paid by Check # 321123		04/11/2012	04/11/2012	04/11/2012		04/23/2012	4,813.96
1143 - Just In Time Sandwich & Deli Inc	2872	Jury Lunches and snacks, Ct Hse	Paid by EFT # 13606		04/10/2012	04/10/2012	04/10/2012		04/23/2012	265.09
1143 - Just In Time Sandwich & Deli Inc	2871	Juror lunches and snacks,JC	Paid by EFT # 13606		04/10/2012	04/10/2012	04/10/2012		04/23/2012	2,596.52
1143 - Just In Time Sandwich & Deli Inc	2874	juror meals and snacks, Ct Hse	Paid by EFT # 13606		04/16/2012	04/16/2012	04/16/2012		04/23/2012	350.17
1143 - Just In Time Sandwich & Deli Inc	2873	juror lunches, JC	Paid by EFT # 13606		04/16/2012	04/16/2012	04/16/2012		04/23/2012	2,144.32
6033 - RSP Graphics	1561	BUSINESS ENVELOPES - JURY COMMISSION	Paid by Check # 321236		04/11/2012	04/11/2012	04/11/2012		04/23/2012	3,202.00
1143 - Just In Time Sandwich & Deli Inc	2875	Juror Lunches and snacks, JC	Paid by EFT # 13756		04/23/2012	04/23/2012	04/23/2012		05/07/2012	1,004.14
1143 - Just In Time Sandwich & Deli Inc	291.07	Juror Lunches and snacks, Ct HSe	Paid by EFT # 13756		04/23/2012	04/23/2012	04/23/2012		05/07/2012	291.07
1143 - Just In Time Sandwich & Deli Inc	2879	juror meals and snacks, JC	Paid by EFT # 13756		04/30/2012	04/30/2012	04/30/2012		05/07/2012	3,346.75
1143 - Just In Time Sandwich & Deli Inc	2880	jury meals and snacks, Ct Hse	Paid by EFT # 13756		04/30/2012	04/30/2012	04/30/2012		05/07/2012	886.05
2789 - Charlie Foxs Pizza	2012-00000808	JURY - JUDGE SHELDON - 11CF1116	Paid by Check # 321714		05/09/2012	05/09/2012	05/09/2012		05/21/2012	178.05
1143 - Just In Time Sandwich & Deli Inc	2883	Juror lunch and snacks, Ct Hse	Paid by EFT # 13913		05/08/2012	05/08/2012	05/08/2012		05/21/2012	2,263.59



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50070 - Jurors' Expense										
1143 - Just In Time Sandwich & Deli Inc	2882	Juror meals and snacks, JC	Paid by EFT # 13913		05/08/2012	05/08/2012	05/08/2012		05/21/2012	2,420.88
1143 - Just In Time Sandwich & Deli Inc	2884	Juror Meals and snacks, JC	Paid by EFT # 13913		05/14/2012	05/14/2012	05/14/2012		05/21/2012	3,428.14
1143 - Just In Time Sandwich & Deli Inc	2885	juror lunches and snacks, Ct Hse	Paid by EFT # 13913		05/14/2012	05/14/2012	05/14/2012		05/21/2012	2,418.81
2789 - Charlie Foxs Pizza	2012-00000883	JURORS DINNER - 07CF1832 JUDGE ANDERSON	Paid by Check # 322092		05/25/2012	05/25/2012	05/25/2012		06/04/2012	178.65
1143 - Just In Time Sandwich & Deli Inc	2887	juror lunches and snacks, JC	Paid by EFT # 14060		05/22/2012	05/22/2012	05/22/2012		06/04/2012	4,326.85
1143 - Just In Time Sandwich & Deli Inc	2888	juror meals and snacks, Ct Hse	Paid by EFT # 14060		05/22/2012	05/22/2012	05/22/2012		06/04/2012	2,271.25
1143 - Just In Time Sandwich & Deli Inc	2889	JUROR LUNCHES-SNACKS @ JC	Paid by EFT # 14060		05/25/2012	05/25/2012	05/25/2012		06/04/2012	1,880.42
1143 - Just In Time Sandwich & Deli Inc	2890	JURORS LUNCHES/SNACK @ THIRD STREET	Paid by EFT # 14060		05/25/2012	05/25/2012	05/25/2012		06/04/2012	1,290.00
1143 - Just In Time Sandwich & Deli Inc	2891	juror meals and snacks, JC	Paid by EFT # 14224		06/04/2012	06/04/2012	06/04/2012		06/18/2012	637.90
1143 - Just In Time Sandwich & Deli Inc	2892	juror meals and snacks, Ct Hse	Paid by EFT # 14224		06/04/2012	06/04/2012	06/04/2012		06/18/2012	450.22
1143 - Just In Time Sandwich & Deli Inc	2894	Juror meals and snacks, JC	Paid by EFT # 14224		06/11/2012	06/11/2012	06/11/2012		06/18/2012	2,692.71
1143 - Just In Time Sandwich & Deli Inc	2896	juror meals and snacks, Ct Hse	Paid by EFT # 14224		06/11/2012	06/11/2012	06/11/2012		06/18/2012	705.06
2789 - Charlie Foxs Pizza	6/4/2012	JURY TRIAL 11CM1212 - JUDGE HALLOCK (STAFF)	Paid by Check # 322767		06/13/2012	06/13/2012	06/13/2012		07/02/2012	51.05
1388 - Judicial Systems Inc	608061301	Update Jury List	Paid by Check # 322896		06/25/2012	06/25/2012	06/25/2012		07/02/2012	4,279.90
1143 - Just In Time Sandwich & Deli Inc	2898	Juror lunches and snacks, Ct Hse	Paid by EFT # 14384		06/18/2012	06/18/2012	06/18/2012		07/02/2012	677.34
1143 - Just In Time Sandwich & Deli Inc	2897	Juror Lunches and meals, JC	Paid by EFT # 14384		06/18/2012	06/18/2012	06/18/2012		07/02/2012	2,008.45
1143 - Just In Time Sandwich & Deli Inc	2900	Juror lunches and snacks, Ct Hse	Paid by EFT # 14384		06/25/2012	06/25/2012	06/25/2012		07/02/2012	177.50
1143 - Just In Time Sandwich & Deli Inc	2899	Juror Lunches and snacks, JC	Paid by EFT # 14384		06/25/2012	06/25/2012	06/25/2012		07/02/2012	3,516.48
4906 - Kwik Copy Printing - St. Charles	7307	Juror Labels	Paid by Check # 322908		06/13/2012	06/13/2012	06/13/2012		07/02/2012	400.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50070 - Jurors' Expense										
4906 - Kwik Copy Printing - St. Charles	6985	Juror Profile Questionnaire Forms - Warfel	Paid by Check # 322908		06/13/2012	06/13/2012	06/13/2012		07/02/2012	136.00
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	April 30, 2012	JURY TRIAL DINNER - 06 L 503 - THIRD STREET (SECURITY)	Paid by Check # 322962		06/13/2012	06/13/2012	06/13/2012		07/02/2012	21.70
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	MAY 17, 2012	JURY DINNER - 06L503 - THIRD STREET	Paid by Check # 322962		06/13/2012	06/13/2012	06/13/2012		07/02/2012	68.67
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	2012-00000978	JURY TRIAL - 06L503 - THIRD STREET (STAFF)	Paid by Check # 322962		06/13/2012	06/13/2012	06/13/2012		07/02/2012	18.82
1686 - Reliant Data Processing Inc	82071	Summons 1/6/12-5/25/12 JURY COMMISSION	Paid by Check # 322988		06/13/2012	06/13/2012	06/13/2012		07/02/2012	1,040.00
1686 - Reliant Data Processing Inc	82072	QUESTIONAIRES 1/6/12-5/25/12 JURY COMMISSIONERS	Paid by Check # 322988		06/13/2012	06/13/2012	06/13/2012		07/02/2012	1,165.00
6033 - RSP Graphics	1606	Jury Summons Letter	Paid by Check # 322991		06/25/2012	06/25/2012	06/25/2012		07/02/2012	1,347.00
2789 - Charlie Foxs Pizza	2012-00001024	JURY TRIAL - Peo v. Woodfork 11CF40	Paid by Check # 323127		06/26/2012	06/26/2012	06/26/2012		07/16/2012	154.05
1143 - Just In Time Sandwich & Deli Inc	2903	Juror Meals and Snacks, Ct Hse	Paid by EFT # 14570		07/03/2012	07/03/2012	07/03/2012		07/16/2012	205.45
1143 - Just In Time Sandwich & Deli Inc	2902	juror lunches and snacks, jc	Paid by EFT # 14570		07/03/2012	07/03/2012	07/03/2012		07/16/2012	4,000.87
1197 - Postmaster	JULY 2012	POSTAL FEES FOR PERMIT #80 - JURY COMMISSION	Paid by Check # 323329		07/02/2012	07/02/2012	07/02/2012		07/16/2012	5,000.00
2789 - Charlie Foxs Pizza	WARNER CASE	Jury Trial - 12CF232 JUDGE GOLDEN - FOOD SECURITY	Paid by Check # 323462		07/09/2012	07/09/2012	07/09/2012		07/30/2012	32.00
2789 - Charlie Foxs Pizza	JULY 10, 2012	JURY TRIAL - JUDGE MCADAMS 11CM5035	Paid by Check # 323462		07/09/2012	07/09/2012	07/09/2012		07/30/2012	110.32
1143 - Just In Time Sandwich & Deli Inc	2905	Juror meals Ct Hse	Paid by EFT # 14729		07/17/2012	07/17/2012	07/17/2012		07/30/2012	1,809.84
1143 - Just In Time Sandwich & Deli Inc	2906	juror meeals , JC	Paid by EFT # 14729		07/17/2012	07/17/2012	07/17/2012		07/30/2012	2,604.80
1143 - Just In Time Sandwich & Deli Inc	2908	Juror meals and snacks, Ct Hse	Paid by EFT # 14729		07/24/2012	07/24/2012	07/24/2012		07/30/2012	1,384.92
1143 - Just In Time Sandwich & Deli Inc	2907	juror meals and snacks, JC	Paid by EFT # 14729		07/24/2012	07/24/2012	07/24/2012		07/30/2012	1,266.82



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50070 - Jurors' Expense										
2789 - Charlie Foxs Pizza	2012-00001179	JURY TRIAL - 11CF1358 MCGEE (JUDGE SHELDON)	Paid by Check # 323815		07/25/2012	07/25/2012	07/25/2012		08/13/2012	159.35
1143 - Just In Time Sandwich & Deli Inc	2910	Juror meals and snacks, Ct HSe	Paid by EFT # 14900		07/30/2012	07/30/2012	07/30/2012		08/13/2012	683.49
1143 - Just In Time Sandwich & Deli Inc	2911	Juror Meals and snacks, JC	Paid by EFT # 14900		07/30/2012	07/30/2012	07/30/2012		08/13/2012	2,136.54
1143 - Just In Time Sandwich & Deli Inc	2913	Juror Meals and Snacks Ct Hse	Paid by EFT # 14900		08/07/2012	08/07/2012	08/07/2012		08/13/2012	477.65
1143 - Just In Time Sandwich & Deli Inc	2914	Juror Meals and snacks, JC	Paid by EFT # 14900		08/07/2012	08/07/2012	08/07/2012		08/13/2012	1,872.68
3893 - United States Postal Service (USPS)	Permit # 80001	BRM ANNUAL MAINTENANCE - JURY COMMISSION	Paid by Check # 324033		07/25/2012	07/25/2012	07/25/2012		08/13/2012	605.00
3893 - United States Postal Service (USPS)	PERMIT #80000	BRM PERMIT - BRM FEE RENEWAL	Paid by Check # 324033		07/25/2012	07/25/2012	07/25/2012		08/13/2012	190.00
2789 - Charlie Foxs Pizza	12CF132	JURY TRIAL - JUDGE HULL - ECHOLS CASE 12CF132	Paid by Check # 324121		08/08/2012	08/08/2012	08/08/2012		08/27/2012	148.30
2789 - Charlie Foxs Pizza	SKALETSKY CASE	JURY TRIAL - JUDGE HALLOCK - 11CF1897 SKALETSKY CASE	Paid by Check # 324121		08/08/2012	08/08/2012	08/08/2012		08/27/2012	159.25
1143 - Just In Time Sandwich & Deli Inc	2917	Juror Lunches and snacks, ct hse	Paid by EFT # 15054		08/14/2012	08/14/2012	08/14/2012		08/27/2012	191.90
1143 - Just In Time Sandwich & Deli Inc	2915	Juror meals nad snacks, JC	Paid by EFT # 15054		08/14/2012	08/14/2012	08/14/2012		08/27/2012	3,082.86
1143 - Just In Time Sandwich & Deli Inc	2918	Juror meals and snacks, Ct HSe	Paid by EFT # 15054		08/21/2012	08/21/2012	08/21/2012		08/27/2012	475.75
1143 - Just In Time Sandwich & Deli Inc	2919	Juror Meals and snacks, JC	Paid by EFT # 15054		08/21/2012	08/21/2012	08/21/2012		08/27/2012	1,740.85
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	2012-00001270	JURY TRIAL - CASE NO. 09ED6 JUDGE MUELLER	Paid by Check # 324310		08/08/2012	08/08/2012	08/08/2012		08/27/2012	99.37
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	2012-00001271	JURY TRIAL - JUDGE MUELLER - CASE NO. 09ED6	Paid by Check # 324310		08/08/2012	08/08/2012	08/08/2012		08/27/2012	29.48
1143 - Just In Time Sandwich & Deli Inc	2923	Jury meals and snacks, Ct HSe	Paid by EFT # 15203		08/28/2012	08/28/2012	08/28/2012		09/10/2012	918.59
1143 - Just In Time Sandwich & Deli Inc	2922	Juror meals and snacks	Paid by EFT # 15203		08/28/2012	08/28/2012	08/28/2012		09/10/2012	1,954.86
1143 - Just In Time Sandwich & Deli Inc	2924	Juror Lunches and snacks JC	Paid by EFT # 15365		09/05/2012	09/05/2012	09/05/2012		09/24/2012	2,164.35



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50070 - Jurors' Expense										
1143 - Just In Time Sandwich & Deli Inc	2925	Juror Meals and snacks	Paid by EFT # 15365		09/05/2012	09/05/2012	09/05/2012		09/24/2012	278.00
1143 - Just In Time Sandwich & Deli Inc	2928	Juror Lunch, JC	Paid by EFT # 15365		09/13/2012	09/13/2012	09/13/2012		09/24/2012	1,044.10
1143 - Just In Time Sandwich & Deli Inc	2927	Juror Lunches Ct Hse	Paid by EFT # 15365		09/13/2012	09/13/2012	09/13/2012		09/24/2012	1,645.32
Account 50070 - Jurors' Expense Totals									Invoice Transactions 113	<u>\$155,009.44</u>
Account 50120 - Per Diem Expense										
2019 - Dana Bollman	2012-00000006	transcript 08CF3321	Paid by Check # 317687		12/05/2011	12/07/2011	12/07/2011		12/19/2011	18.00
1078 - Interlate Systems Inc	6772	interp Polish 10DT1705 ctrm 211	Paid by Check # 317847		10/13/2011	12/07/2011	12/07/2011		12/19/2011	183.60
1078 - Interlate Systems Inc	6823	interp 11-18-11 pm call	Paid by Check # 317847		11/21/2011	12/07/2011	12/07/2011		12/19/2011	135.70
1694 - Jill A Kadlec	2012-00000007	transcript 08CF1570	Paid by Check # 317857		12/01/2011	12/07/2011	12/07/2011		12/19/2011	141.75
2008 - Margaret E Steinberg	2011-00002264	transcript 08CF1803	Paid by Check # 318005		11/28/2011	12/07/2011	12/07/2011		12/19/2011	771.00
6010 - Translation Today Network Inc	2393	interp French ctrm 217 11CF828	Paid by Check # 318029		12/06/2011	12/07/2011	12/07/2011		12/19/2011	284.97
8281 - Susan G. Bloom	2011-00002272	transcript 02Jka13	Paid by EFT # 12297		11/07/2011	12/15/2011	12/15/2011		01/03/2012	45.50
1078 - Interlate Systems Inc	6837	spanish pm Elgin 11-4-11	Paid by Check # 318237		12/05/2011	12/15/2011	12/15/2011		01/03/2012	135.70
1078 - Interlate Systems Inc	6842	Polish interp ctrm 217 11CF171	Paid by Check # 318237		12/12/2011	12/19/2011	12/19/2011		01/03/2012	208.20
1078 - Interlate Systems Inc	6844	interp Russian ctrm 209 11CM1788	Paid by Check # 318237		12/19/2011	12/19/2011	12/19/2011		01/03/2012	262.00
1078 - Interlate Systems Inc	6845	interp Aurora pm call 11-18-11	Paid by Check # 318237		12/19/2011	12/19/2011	12/19/2011		01/03/2012	126.00
1078 - Interlate Systems Inc	6848	interp pm call Elgin 12-9-11	Paid by Check # 318237		12/19/2011	12/19/2011	12/19/2011		01/03/2012	135.90
1078 - Interlate Systems Inc	6850	interp pm call Elgin 12-2-11	Paid by Check # 318237		12/19/2011	12/19/2011	12/19/2011		01/03/2012	128.65
2026 - Margaret M Ledvora	2012-00000075	transcript 04CF59	Paid by Check # 318254		12/16/2011	12/19/2011	12/19/2011		01/03/2012	438.00
2298 - Mary A Trezzo	2012-00000067	transcript 11CF1140	Paid by Check # 318340		12/07/2011	12/15/2011	12/15/2011		01/03/2012	27.00
2298 - Mary A Trezzo	2012-00000068	transcript 11CF1347	Paid by Check # 318340		12/07/2011	12/15/2011	12/15/2011		01/03/2012	108.00
1548 - Lynn M Dreymler	2012-00000112	transcript JAK 09 70	Paid by Check # 318526		12/21/2011	12/29/2011	12/29/2011		01/17/2012	300.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
2022 - Jeanine Fassnacht	2011-00002276	transcript 11OP894	Paid by Check # 318540		11/18/2011	01/06/2012	01/06/2012		01/17/2012	72.00
2023 - Jill E Gasparaitis	2012-00000113	transcript 07CF3410	Paid by EFT # 12489		12/28/2011	12/29/2011	12/29/2011		01/17/2012	37.10
2393 - Debra L Grant	2012-00000115	transcript 05CF2794/08CF1748/1 0CF0282	Paid by Check # 318557		12/29/2011	12/30/2011	12/30/2011		01/17/2012	66.00
1667 - Debra P Hogan	2012-00000114	transcription 11CF262/10CF2605/09 CM6895	Paid by Check # 318569		12/19/2011	12/29/2011	12/29/2011		01/17/2012	57.00
1078 - Interlate Systems Inc	6866	interp Plish ctrm 209 12-8-11	Paid by Check # 318604		12/22/2011	12/30/2011	12/30/2011		01/17/2012	225.00
1078 - Interlate Systems Inc	6870	interp Polish ctrm 211 11-16-11	Paid by Check # 318604		12/22/2011	12/30/2011	12/30/2011		01/17/2012	266.00
6010 - Translation Today Network Inc	2416	interp Bulgarian 10CF1472 12/13/11	Paid by Check # 318768		12/20/2011	12/29/2011	12/29/2011		01/17/2012	507.16
6010 - Translation Today Network Inc	2417	interp Sign C'Ville 11OV3355 12/14/11	Paid by Check # 318768		12/20/2011	12/29/2011	12/29/2011		01/17/2012	199.98
6010 - Translation Today Network Inc	2418	interp Spanish ctrm 140 08JA65 & 66	Paid by Check # 318768		12/21/2011	12/29/2011	12/29/2011		01/17/2012	145.54
1548 - Lynn M Dreymler	2012-00000243	transcript JAK 09 70	Paid by Check # 318937		01/17/2012	01/20/2012	01/20/2012		01/30/2012	600.00
1548 - Lynn M Dreymler	2012-00000244	transcription 01JAK 13 & 02JAK 12	Paid by Check # 318937		01/17/2012	01/20/2012	01/20/2012		01/30/2012	9,388.00
1078 - Interlate Systems Inc	6880	interp pm Elgin 12-30- 11	Paid by Check # 319003		01/06/2012	01/17/2012	01/17/2012		01/30/2012	135.90
1078 - Interlate Systems Inc	6887	interp Elgin pm call 1- 6-12	Paid by Check # 319003		01/12/2012	01/20/2012	01/20/2012		01/30/2012	167.00
1694 - Jill A Kadlec	2012-00000245	transcript 01CF945	Paid by Check # 319009		01/19/2012	01/20/2012	01/20/2012		01/30/2012	48.00
1568 - Kathleen LeComte	2012-00000247	transcript 10CF2692	Paid by Check # 319020		01/17/2012	01/20/2012	01/20/2012		01/30/2012	54.00
6010 - Translation Today Network Inc	2432	interp Polish 12-30-11 10DT1322 ctrm 211	Paid by Check # 319127		01/17/2012	01/18/2012	01/18/2012		01/30/2012	324.14
2298 - Mary A Trezzo	2012-00000219	transcript 08CF393	Paid by Check # 319128		01/12/2012	01/17/2012	01/17/2012		01/30/2012	27.00
Mississippi State Hospital	2012-00000326	Case No. 11 CF2502 People vs. Mayze	Paid by Check # 319529		01/31/2012	02/06/2012	02/06/2012		02/14/2012	132.55
1667 - Debra P Hogan	2012-00000292	transcript 09CF936	Paid by Check # 319324		01/25/2012	02/01/2012	02/01/2012		02/14/2012	48.00
1078 - Interlate Systems Inc	6892	interp PM Aurora Spanish Estrada	Paid by Check # 319356		01/18/2012	02/01/2012	02/01/2012		02/14/2012	131.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1399 - Sams Club Direct	9999999	acct# 0402 45455338 9	Paid by Check # 319453		02/06/2012	02/06/2012	02/06/2012		02/14/2012	50.00
6010 - Translation Today Network Inc	2461	interp Tagalog ctrm 123 1-20-12	Paid by Check # 319494		01/31/2012	02/01/2012	02/01/2012		02/14/2012	428.52
6010 - Translation Today Network Inc	2462	interp Lithuanian ctrm 211 1-25-12	Paid by Check # 319494		01/31/2012	02/01/2012	02/01/2012		02/14/2012	362.47
6010 - Translation Today Network Inc	2463	interp French ctrm 217 1-26-12	Paid by Check # 319494		01/31/2012	02/01/2012	02/01/2012		02/14/2012	263.72
6010 - Translation Today Network Inc	2464	interp Spanish for ctrm 140 11JA 67	Paid by Check # 319494		01/31/2012	02/01/2012	02/01/2012		02/14/2012	352.20
2022 - Jeanine Fassnacht	2012-00000351	transcript 02JA13	Paid by Check # 319654		02/14/2012	02/14/2012	02/14/2012		02/27/2012	104.00
4526 - Fifth Third Bank	21Feb.Cd#2121	Training Materials	Paid by EFT # 12944		02/21/2012	02/21/2012	02/21/2012		02/27/2012	339.50
1078 - Interlate Systems Inc	6618	interp Sign C'Ville 6-1-11	Paid by Check # 319703		06/08/2011	02/14/2012	02/14/2012		02/27/2012	329.16
1078 - Interlate Systems Inc	6620	interp Vietnamese 6-2-11 11CM1459	Paid by Check # 319703		06/08/2011	02/14/2012	02/14/2012		02/27/2012	267.64
1078 - Interlate Systems Inc	6918	interp Elgin pm call 2-10-12	Paid by Check # 320035		02/16/2012	02/23/2012	02/23/2012		03/12/2012	135.50
1078 - Interlate Systems Inc	6908	interp Polish 1-30-12 11CM1981 209	Paid by Check # 320035		02/10/2012	02/23/2012	02/23/2012		03/12/2012	208.60
1078 - Interlate Systems Inc	6921	interp spanish pm call Elgin 2-17-12	Paid by Check # 320035		02/22/2012	03/01/2012	03/01/2012		03/12/2012	135.50
2026 - Margaret M Ledvora	2012-00000417	transcript 12CF118	Paid by Check # 320071		02/15/2012	02/23/2012	02/23/2012		03/12/2012	21.00
1587 - Katherine J Nielsen	2012-00000418	transcript 09CF1775	Paid by EFT # 13171		02/17/2012	02/23/2012	02/23/2012		03/12/2012	483.00
6010 - Translation Today Network Inc	2495	interp Mongolian ctrm 123 2-10-12	Paid by Check # 320189		02/15/2012	02/23/2012	02/23/2012		03/12/2012	261.37
6010 - Translation Today Network Inc	2502	interp Sign 2-14-12 KBC 12CM228	Paid by Check # 320189		02/21/2012	02/23/2012	02/23/2012		03/12/2012	391.67
6010 - Translation Today Network Inc	2503	interp Sign C'Ville 2-8-12	Paid by Check # 320189		02/21/2012	02/23/2012	02/23/2012		03/12/2012	267.75
6010 - Translation Today Network Inc	2511	interp Bulgarian 2-16-12 ctrm 211	Paid by Check # 320189		02/21/2012	02/23/2012	02/23/2012		03/12/2012	431.61
6010 - Translation Today Network Inc	2522	interp Sign 2-24-12 ctrm 430	Paid by Check # 320189		02/29/2012	03/01/2012	03/01/2012		03/12/2012	305.55
1078 - Interlate Systems Inc	6931	interp Polish 2-22-12 ctrm 123	Paid by Check # 320446		02/29/2012	03/16/2012	03/16/2012		03/26/2012	310.50
1078 - Interlate Systems Inc	6933	interp Hindi ctrm 123 2-16-12	Paid by Check # 320446		02/29/2012	03/16/2012	03/16/2012		03/26/2012	530.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1078 - Interlate Systems Inc	6941	Spanish interp pm Aurora 3-2-12	Paid by Check # 320446		03/13/2012	03/16/2012	03/16/2012		03/26/2012	167.00
1078 - Interlate Systems Inc	6942	spanish interp pm Aurora 3-9-12	Paid by Check # 320446		03/13/2012	03/16/2012	03/16/2012		03/26/2012	135.50
1694 - Jill A Kadlec	2012-00000533	transcript 09CF1775	Paid by Check # 320452		03/01/2012	03/08/2012	03/08/2012		03/26/2012	22.05
8391 - Paternity DNA Collection	2012002	DNA test, 11F-816	Paid by EFT # 13343		03/09/2012	03/09/2012	03/09/2012		03/26/2012	475.00
8391 - Paternity DNA Collection	2012001	DNA test 11 F- 867	Paid by EFT # 13343		03/09/2012	03/09/2012	03/09/2012		03/26/2012	475.00
6010 - Translation Today Network Inc	2538	sign interp ctrm 101 3- 1-12 11OP946	Paid by Check # 320588		03/07/2012	03/08/2012	03/08/2012		03/26/2012	246.66
6010 - Translation Today Network Inc	2550	Sign interp 11D1104 3- 9-12	Paid by Check # 320588		03/14/2012	03/16/2012	03/16/2012		03/26/2012	397.77
1078 - Interlate Systems Inc	6932	Sign interp 2-28-12 10CF2487 Golden	Paid by Check # 320791		02/29/2012	03/29/2012	03/29/2012		04/09/2012	317.50
1078 - Interlate Systems Inc	6947	interp Spanish pm call Elgin 3-16-12	Paid by Check # 320791		03/20/2012	03/29/2012	03/29/2012		04/09/2012	135.50
6010 - Translation Today Network Inc	2551	3rd St cths rm 140 Sanchez minors	Paid by Check # 320919		03/21/2012	03/23/2012	03/23/2012		04/09/2012	99.00
6010 - Translation Today Network Inc	2552	Sign interp 12CF520 ctrm 005 bond call	Paid by Check # 320919		03/21/2012	03/23/2012	03/23/2012		04/09/2012	269.55
6010 - Translation Today Network Inc	2553	Sign interp 12CF520 (2) ctrm 005 CDI	Paid by Check # 320919		03/21/2012	03/23/2012	03/23/2012		04/09/2012	769.95
6010 - Translation Today Network Inc	2554	Sign interp 11OV3355 C'Ville 3-14-12	Paid by Check # 320919		03/21/2012	03/23/2012	03/23/2012		04/09/2012	469.98
6010 - Translation Today Network Inc	2555	interp Sign 12CF483 ctrm 203 3-13-12	Paid by Check # 320919		03/21/2012	03/23/2012	03/23/2012		04/09/2012	376.65
6010 - Translation Today Network Inc	2556	Mandarin ctrm 211 3- 15-12 11CF879	Paid by Check # 320919		03/21/2012	03/23/2012	03/23/2012		04/09/2012	225.55
6010 - Translation Today Network Inc	2557	interp Polish 11CM1981 ctrm 209	Paid by Check # 320919		03/21/2012	03/23/2012	03/23/2012		04/09/2012	232.48
6010 - Translation Today Network Inc	2558	Vietnamese 3-16-12 EMH 12MH26	Paid by Check # 320919		03/21/2012	03/23/2012	03/23/2012		04/09/2012	343.32
6010 - Translation Today Network Inc	2559	interp Sign 3-16-12 12 CF483	Paid by Check # 320919		03/21/2012	03/23/2012	03/23/2012		04/09/2012	246.66
6010 - Translation Today Network Inc	2560	Sign 3-20-12 12CF483 ctrm 203	Paid by Check # 320919		03/23/2012	03/23/2012	03/23/2012		04/09/2012	276.66
6010 - Translation Today Network Inc	2579	Creek interp 3-6-12 ctrm 209 11CM3659	Paid by Check # 320919		03/28/2012	03/29/2012	03/29/2012		04/09/2012	203.32
6010 - Translation Today Network Inc	2580	interp French ctrm 217 3-15-12 11CF828	Paid by Check # 320919		03/28/2012	03/29/2012	03/29/2012		04/09/2012	369.97



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	2581	interp Sign 11D1104	Paid by Check		03/28/2012	03/29/2012	03/29/2012		04/09/2012	275.55
		ctrm 111 3-22-12	# 320919							
2019 - Dana Bollman	2012-00000697	transcript	Paid by Check		04/11/2012	04/12/2012	04/12/2012		04/23/2012	56.70
		06CF2268/07CF547	# 320993							
2022 - Jeanine Fassnacht	2012-00000698	transcript 11CF1546	Paid by Check		03/28/2012	04/12/2012	04/12/2012		04/23/2012	21.00
			# 321060							
1667 - Debra P Hogan	2012-00000715	transcript 10CF2145	Paid by Check		04/12/2012	04/13/2012	04/13/2012		04/23/2012	30.00
			# 321082							
1078 - Interlate Systems Inc	6955	spanish Elgin PM call 3	Paid by Check		03/28/2012	04/04/2012	04/04/2012		04/23/2012	135.50
		-23-12	# 321117							
1078 - Interlate Systems Inc	6961	Spanish interp Elgin pm	Paid by Check		04/05/2012	04/13/2012	04/13/2012		04/23/2012	135.50
		call 3-30-12	# 321117							
1078 - Interlate Systems Inc	6964	Sign interp 4-5-12 ctrm	Paid by Check		04/05/2012	04/13/2012	04/13/2012		04/23/2012	251.00
		113 11D20	# 321117							
8335 - Jennifer L. Joyce	2012-00000672	transcript	Paid by EFT #		04/29/2012	04/04/2012	04/04/2012		04/23/2012	27.00
		10CF1634/10CF1711	13592							
1568 - Kathleen LeComte	2012-00000720	transcript 11CF383	Paid by Check		04/13/2012	04/13/2012	04/13/2012		04/23/2012	48.00
			# 321142							
5179 - Ernest C. Scola	2012-00000699	transcript 10-CF590	Paid by Check		04/05/2012	04/12/2012	04/12/2012		04/23/2012	282.00
			# 321238							
6010 - Translation Today Network Inc	2599	spanish ctrm 140 3rd st	Paid by Check		04/11/2012	04/12/2012	04/12/2012		04/23/2012	132.00
		4-4-12 pm	# 321262							
6010 - Translation Today Network Inc	2600	Polish ctrm 124 4-3-12	Paid by Check		04/11/2012	04/12/2012	04/12/2012		04/23/2012	617.20
		10DT1400	# 321262							
6010 - Translation Today Network Inc	2607	Sign interp 4-5-12	Paid by Check		04/11/2012	04/12/2012	04/12/2012		04/23/2012	271.39
		Lechuga ctrm 111	# 321262							
6010 - Translation Today Network Inc	2614	Spanish ctrm 140 3rd	Paid by Check		04/11/2012	04/13/2012	04/13/2012		04/23/2012	210.00
		st pm Sanchez minors	# 321262							
1078 - Interlate Systems Inc	6981	interp 4-13-12 Elgin pm	Paid by Check		04/24/2012	04/24/2012	04/24/2012		05/07/2012	135.50
		call	# 321476							
1694 - Jill A Kadlec	2012-00000735	transcript 10CF1338	Paid by Check		04/20/2012	04/24/2012	04/24/2012		05/07/2012	42.00
			# 321483							
6010 - Translation Today Network Inc	2630	Sign interp 4-13-12 SC	Paid by Check		04/18/2012	04/24/2012	04/24/2012		05/07/2012	248.88
		ctrm 120	# 321620							
6010 - Translation Today Network Inc	2631	Polish interp 4-17-12	Paid by Check		04/18/2012	04/24/2012	04/24/2012		05/07/2012	253.73
		ctrm 313	# 321620							
1667 - Debra P Hogan	2012-00000789	transcript 98CF619	Paid by Check		04/30/2012	05/02/2012	05/02/2012		05/21/2012	21.00
			# 321824							
1078 - Interlate Systems Inc	6993	spanish interp pm call	Paid by Check		05/01/2012	05/07/2012	05/07/2012		05/21/2012	143.00
		Elgin 4-27-12	# 321860							
1694 - Jill A Kadlec	2012-00000796	transcript 00CF2691	Paid by Check		05/02/2012	05/07/2012	05/07/2012		05/21/2012	9.00
			# 321865							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
2026 - Margaret M Ledvora	2012-00000799	transcript 09CF903/00CF2691	Paid by Check # 321884		05/04/2012	05/07/2012	05/07/2012		05/21/2012	189.60
1587 - Katherine J Nielsen	2012-00000790	transcript 09CF855	Paid by EFT # 13944		04/26/2012	05/02/2012	05/02/2012		05/21/2012	18.00
2111 - Debbie D. Schweer	2012-00000791	transcript 09CF2697	Paid by EFT # 13966		04/24/2012	05/02/2012	05/02/2012		05/21/2012	39.00
6010 - Translation Today Network Inc	2634	Sign interp 4-18-12 ctrm 305 K. Passley	Paid by Check # 322006		04/25/2012	05/02/2012	05/02/2012		05/21/2012	333.30
6010 - Translation Today Network Inc	2637	interp Sign 4-19-12 Williamson ctrm 203	Paid by Check # 322006		04/25/2012	05/02/2012	05/02/2012		05/21/2012	499.95
6010 - Translation Today Network Inc	2646	interp 2-CDI & ASL ctrm 211 Moreno	Paid by Check # 322006		04/29/2012	05/02/2012	05/02/2012		05/21/2012	647.73
6010 - Translation Today Network Inc	2649	interp Bulgarian ctrm 211 4-26-12 Atanassou	Paid by Check # 322006		04/30/2012	05/02/2012	05/02/2012		05/21/2012	165.54
6010 - Translation Today Network Inc	2650	interp French ctrm 217 4-26-12 ZE	Paid by Check # 322006		04/30/2012	05/02/2012	05/02/2012		05/21/2012	228.04
6010 - Translation Today Network Inc	2653	interp Sign ctrm 209 Sign 4-26-12 C Passley	Paid by Check # 322006		04/30/2012	05/02/2012	05/02/2012		05/21/2012	245.55
6010 - Translation Today Network Inc	2657	interp Sign 4-25-12 ctrm 120 Hively	Paid by Check # 322006		04/30/2012	05/02/2012	05/02/2012		05/21/2012	273.30
6010 - Translation Today Network Inc	2663	spanish interp EMH 12MH48	Paid by Check # 322006		05/02/2012	05/07/2012	05/07/2012		05/21/2012	142.20
6010 - Translation Today Network Inc	2667	Sign interp 12TR21111 Randall Branch 4-27-12	Paid by Check # 322006		05/02/2012	05/07/2012	05/07/2012		05/21/2012	245.55
6010 - Translation Today Network Inc	2669	interp Sign ctrm oo5 Wedding 5-1-12	Paid by Check # 322006		05/01/2012	05/07/2012	05/07/2012		05/21/2012	246.66
1078 - Interlate Systems Inc	6999	Spanish pm call Aurora 4-27-12	Paid by Check # 322206		05/08/2012	05/17/2012	05/17/2012		06/04/2012	131.50
1078 - Interlate Systems Inc	7005	Polish interp 5-4-12 12CF123	Paid by Check # 322206		05/08/2012	05/17/2012	05/17/2012		06/04/2012	266.00
1078 - Interlate Systems Inc	7006	spanish interp pm call Elgin 5-4-12	Paid by Check # 322206		05/09/2012	05/17/2012	05/17/2012		06/04/2012	135.50
1568 - Kathleen LeComte	2012-00000856	transcript 10CF1338	Paid by Check # 322225		05/09/2012	05/17/2012	05/17/2012		06/04/2012	57.00
2026 - Margaret M Ledvora	2012-00000857	transcript 11CF2807	Paid by Check # 322226		05/07/2012	05/17/2012	05/17/2012		06/04/2012	75.90
2111 - Debbie D. Schweer	2012-00000858	transcript 10CF590	Paid by EFT # 14117		05/08/2012	05/17/2012	05/17/2012		06/04/2012	162.00
5179 - Ernest C. Scola	2012-00000859	transcript 08CF2869	Paid by Check # 322301		05/08/2012	05/17/2012	05/17/2012		06/04/2012	93.00
6010 - Translation Today Network Inc	2677	CDI and ASL for Moreno 12CF520	Paid by Check # 322331		05/09/2012	05/17/2012	05/17/2012		06/04/2012	587.73



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	2678	spanish EMH 12MH148	Paid by Check # 322331		05/09/2012	05/17/2012	05/17/2012		06/04/2012	142.20
6010 - Translation Today Network Inc	2685	ASL 5-10-12 11D20	Paid by Check # 322331		05/16/2012	05/17/2012	05/17/2012		06/04/2012	605.55
6010 - Translation Today Network Inc	2686	spanish interp Gonzalez minors ctrm 140 11JA62	Paid by Check # 322331		05/16/2012	05/17/2012	05/17/2012		06/04/2012	165.00
6010 - Translation Today Network Inc	2687	ASL Kane Branch ct 5-11-12 11TR2111	Paid by Check # 322331		05/16/2012	05/17/2012	05/17/2012		06/04/2012	303.30
6010 - Translation Today Network Inc	2688	ASL JJC 5-15-12 12JD118	Paid by Check # 322331		05/16/2012	05/17/2012	05/17/2012		06/04/2012	270.66
2280 - Barretts Ecowater Corp	250122.00	water	Paid by Check # 322392		06/04/2012	06/04/2012	06/04/2012		06/18/2012	7.75
1667 - Debra P Hogan	2012-00000895	transcript 00CF2691	Paid by Check # 322513		05/14/2012	05/29/2012	05/29/2012		06/18/2012	9.00
1078 - Interlate Systems Inc	7012	spanish interp pm call Elgin 5-11-12	Paid by Check # 322532		05/14/2012	05/29/2012	05/29/2012		06/18/2012	135.50
1078 - Interlate Systems Inc	7013	Sign interp Elgin 5-9-12 11TR67056	Paid by Check # 322532		05/14/2012	05/29/2012	05/29/2012		06/18/2012	259.00
1078 - Interlate Systems Inc	7026	interp Spanish pm call Elgin 5-25-12	Paid by Check # 322532		05/29/2012	06/08/2012	06/08/2012		06/18/2012	128.40
1078 - Interlate Systems Inc	7029	spanish interp pm call Elgin 6-1-12	Paid by Check # 322532		06/04/2012	06/08/2012	06/08/2012		06/18/2012	128.40
1078 - Interlate Systems Inc	7030	spanish interp for pm call Elgin 5-18-12	Paid by Check # 322532		06/04/2012	06/08/2012	06/08/2012		06/18/2012	135.50
1694 - Jill A Kadlec	2012-00000892	transcript 07CF1832	Paid by Check # 322543		05/25/2012	05/29/2012	05/29/2012		06/18/2012	138.00
2026 - Margaret M Ledvora	2012-00000906	transcript 08CF2869	Paid by Check # 322558		05/30/2012	06/01/2012	06/01/2012		06/18/2012	147.00
2111 - Debbie D. Schweer	2012-00000894	transcript 08JD451	Paid by EFT # 14278		05/22/2012	05/29/2012	05/29/2012		06/18/2012	88.20
2111 - Debbie D. Schweer	2012-00000897	transcript 11CF1345	Paid by EFT # 14278		05/15/2012	05/29/2012	05/29/2012		06/18/2012	126.00
5179 - Ernest C. Scola	2012-00000943	transcript 10CF665 & 11CF1220	Paid by Check # 322628		06/01/2012	06/08/2012	06/08/2012		06/18/2012	57.00
6010 - Translation Today Network Inc	2709	Sign interp 11OP946	Paid by Check # 322671		05/23/2012	05/29/2012	05/29/2012		06/18/2012	499.95
6010 - Translation Today Network Inc	2710	Sign interp 12SC1353	Paid by Check # 322671		05/23/2012	05/29/2012	05/29/2012		06/18/2012	466.62
6010 - Translation Today Network Inc	2711	CDI & ASL for Moreno 12CF520 ct time and prep work for court 5-1	Paid by Check # 322671		05/23/2012	05/29/2012	05/29/2012		06/18/2012	1,667.73



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	2730	spanish interview at jail	Paid by Check		05/23/2012	06/01/2012	06/01/2012		06/18/2012	343.32
		5-23-12 12CF272	# 322671							
6010 - Translation Today Network Inc	2732	Mandarin ctrm 217 5-	Paid by Check		05/30/2012	06/01/2012	06/01/2012		06/18/2012	225.55
		24-12 11CF2264	# 322671							
6010 - Translation Today Network Inc	2733	Serbian interp ctrm	Paid by Check		05/30/2012	06/01/2012	06/01/2012		06/18/2012	322.47
		123 5-24-12 12DT419	# 322671							
6010 - Translation Today Network Inc	2734	interp ASL ctrm 101	Paid by Check		05/30/2012	06/01/2012	06/01/2012		06/18/2012	543.30
		01F257	# 322671							
6010 - Translation Today Network Inc	2745	French & Bulgarian	Paid by Check		06/06/2012	06/08/2012	06/08/2012		06/18/2012	586.08
		interp 5-30-12 ctrms	# 322671							
		217 & 211								
6010 - Translation Today Network Inc	2746	Mandarin Chinese	Paid by Check		06/06/2012	06/08/2012	06/08/2012		06/18/2012	226.66
		11CF879 ctrm 211 5-	# 322671							
		31-12								
6010 - Translation Today Network Inc	2747	ASL & CDI for Moreno	Paid by Check		06/06/2012	06/08/2012	06/08/2012		06/18/2012	947.73
		ctrm 211 5-31-12	# 322671							
6010 - Translation Today Network Inc	2761	ASL interp ctrm Kane	Paid by Check		06/06/2012	06/08/2012	06/08/2012		06/18/2012	245.55
		BC 6-6-12	# 322671							
1078 - Interlate Systems Inc	7038	spanish interp Elgin pm	Paid by Check		06/12/2012	06/20/2012	06/20/2012		07/02/2012	135.50
		call 6-8-12	# 322893							
6010 - Translation Today Network Inc	2763	ASL Lechuga 11D1104	Paid by Check		06/13/2012	06/15/2012	06/15/2012		07/02/2012	245.55
		6-11-12	# 323027							
6010 - Translation Today Network Inc	2764	CDI & ASL for Moreno	Paid by Check		06/13/2012	06/15/2012	06/15/2012		07/02/2012	887.73
		12CF520 6-7-12	# 323027							
6010 - Translation Today Network Inc	2774	Polish interp EMH	Paid by Check		06/20/2012	06/20/2012	06/20/2012		07/02/2012	240.25
		interview with patient	# 323027							
		12MH74								
6010 - Translation Today Network Inc	2775	Plish interp 12MH74	Paid by Check		06/20/2012	06/20/2012	06/20/2012		07/02/2012	197.75
		EMH 6-15-12	# 323027							
6010 - Translation Today Network Inc	2776	interp Polish ctrm 203	Paid by Check		06/20/2012	06/20/2012	06/20/2012		07/02/2012	298.45
		6-1-4-12 11CF58	# 323027							
1301 - Ronald D. Dolak	June 15, 2012	COURT APPT FEES -	Paid by Check		07/02/2012	07/02/2012	07/02/2012		07/16/2012	3,813.70
		89CF617 MARKIEWICZ	# 323172							
1078 - Interlate Systems Inc	7043	Elgin Spanish pm call 6	Paid by Check		06/18/2012	07/02/2012	07/02/2012		07/16/2012	136.00
		-15-12	# 323245							
8151 - Sophia G. Jaeger-Manson	2012-00001022	RISK ASSESSMENT	Paid by EFT #		06/26/2012	06/26/2012	06/26/2012		07/16/2012	75.00
		EVALUATION -	14566							
		12CM2374								
8151 - Sophia G. Jaeger-Manson	2012-00001023	RISK ASSESSMENT	Paid by EFT #		06/26/2012	06/26/2012	06/26/2012		07/16/2012	75.00
		EVALUATION	14566							
		12CM2374								



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
8097 - Mid-West Protective Service Inc	il12-1010	INVESTIGATION & MILEAGE - ROBERSON 11CF2248	Paid by Check # 323293		07/02/2012	07/02/2012	07/02/2012		07/16/2012	554.60
6010 - Translation Today Network Inc	2789	American Sign 6-22-12 12SC1353 Lechuga	Paid by Check # 323383		06/27/2012	07/02/2012	07/02/2012		07/16/2012	434.40
6010 - Translation Today Network Inc	2791	Polish interp 6-22-12 12MH74	Paid by Check # 323383		06/27/2012	07/02/2012	07/02/2012		07/16/2012	325.25
1667 - Debra P Hogan	2012-00001122	transcript 11CF890	Paid by Check # 323576		05/30/2012	07/10/2012	07/10/2012		07/30/2012	110.25
1078 - Interlate Systems Inc	7047	Elgin Spanish interp pm call	Paid by Check # 323610		07/02/2012	07/10/2012	07/10/2012		07/30/2012	135.50
1078 - Interlate Systems Inc	7048	Spanish pm call Elgin 6-22-12	Paid by Check # 323610		07/02/2012	07/10/2012	07/10/2012		07/30/2012	135.50
1078 - Interlate Systems Inc	7059	spanish interp 7-6-12 pm call Elgin	Paid by Check # 323610		07/09/2012	07/18/2012	07/18/2012		07/30/2012	135.50
1078 - Interlate Systems Inc	7061	spanish interp pm call Aurora 6-15-12	Paid by Check # 323610		07/09/2012	07/18/2012	07/18/2012		07/30/2012	126.00
1078 - Interlate Systems Inc	7062	interp Spanish pm Aurora 6-29-12	Paid by Check # 323610		07/09/2012	07/18/2012	07/18/2012		07/30/2012	131.50
1694 - Jill A Kadlec	2012-00001156	transcript 11CF176	Paid by Check # 323613		07/12/2012	07/18/2012	07/18/2012		07/30/2012	21.00
8097 - Mid-West Protective Service Inc	IL12-1003/1003A	INVESTIGATION - 11CF2108 OGLESBY	Paid by Check # 323649		07/09/2012	07/09/2012	07/09/2012		07/30/2012	1,609.10
8097 - Mid-West Protective Service Inc	IL12-1004	INVESTIGATION - 10CF2008 DARCY BELL	Paid by Check # 323649		07/09/2012	07/09/2012	07/09/2012		07/30/2012	768.80
6010 - Translation Today Network Inc	2799	Polish interp 6-18-12 ctrm 209	Paid by Check # 323731		07/05/2012	07/10/2012	07/10/2012		07/30/2012	189.98
6010 - Translation Today Network Inc	2800	interp ASL Hively 6-27-12 ctrm 120	Paid by Check # 323731		07/05/2012	07/10/2012	07/10/2012		07/30/2012	346.65
6010 - Translation Today Network Inc	2801	ASL 6-27-12 Stewart ctrm 101	Paid by Check # 323731		07/05/2012	07/10/2012	07/10/2012		07/30/2012	346.65
6010 - Translation Today Network Inc	2802	Serbian interp ctrm 123 6-27-12	Paid by Check # 323731		07/05/2012	07/10/2012	07/10/2012		07/30/2012	326.61
6010 - Translation Today Network Inc	2814	CDI & ASL for Moreno 12CF520 7-2-12	Paid by Check # 323731		07/11/2012	07/18/2012	07/18/2012		07/30/2012	707.73
6010 - Translation Today Network Inc	2815	Tagalog interp 6-29-12 12CF23	Paid by Check # 323731		07/11/2012	07/18/2012	07/18/2012		07/30/2012	385.23
6010 - Translation Today Network Inc	2816	ASL interp 11D1104 Lechuga 7-9-12	Paid by Check # 323731		07/11/2012	07/18/2012	07/18/2012		07/30/2012	732.21
2019 - Dana Bollman	2012-00001203	transcript 11CF76	Paid by Check # 323802		07/18/2012	07/30/2012	07/30/2012		08/13/2012	39.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1271 - Frank's Employment Inc (Frank's Temporaries)	81580	Temp Services - Third Street - Ilona Notte	Paid by EFT # 14875		07/25/2012	07/25/2012	07/25/2012		08/13/2012	64.40
1694 - Jill A Kadlec	2012-00001204	transcript 11CF1254	Paid by Check # 323913		07/20/2012	07/30/2012	07/30/2012		08/13/2012	126.00
2250 - Louis A Nielsen	2012-00001206	transcript 98CF611	Paid by Check # 323964		07/21/2012	07/30/2012	07/30/2012		08/13/2012	66.00
2008 - Margaret E Steinberg	2012-00001208	transcript 98CF611	Paid by Check # 324018		07/19/2012	07/30/2012	07/30/2012		08/13/2012	14.00
6010 - Translation Today Network Inc	2826	ASL 7-11-12 11CF1948 ctrm 313	Paid by Check # 324031		07/18/2012	07/30/2012	07/30/2012		08/13/2012	543.30
6010 - Translation Today Network Inc	2827	interp ASL 7-17-12 ctrm JJC 12JD118	Paid by Check # 324031		07/18/2012	07/30/2012	07/30/2012		08/13/2012	246.66
6010 - Translation Today Network Inc	2828	interp ASL 7-12-12 ctrm 302 12CF483	Paid by Check # 324031		07/18/2012	07/30/2012	07/30/2012		08/13/2012	246.66
6010 - Translation Today Network Inc	2835	Serbian interp ctrm 123 7-20-12	Paid by Check # 324031		07/27/2012	07/30/2012	07/30/2012		08/13/2012	439.11
6010 - Translation Today Network Inc	2836	ASL 7-24-12 ctrm 302 NO SHOW 10CF2487	Paid by Check # 324031		07/27/2012	07/30/2012	07/30/2012		08/13/2012	276.66
2298 - Mary A Trezzo	2012-00001207	transcript 11CF1254	Paid by Check # 324032		07/16/2012	07/30/2012	07/30/2012		08/13/2012	111.00
2019 - Dana Bollman	2012-00001275	transcript 11CF2445	Paid by Check # 324106		08/07/2012	08/09/2012	08/09/2012		08/27/2012	51.00
2025 - Mariann L Busch	2012-00001300	transcript 12CF132	Paid by Check # 324112		08/08/2012	08/17/2012	08/17/2012		08/27/2012	156.00
2393 - Debra L Grant	2012-00001276	transcript 11CF176	Paid by Check # 324199		08/01/2012	08/09/2012	08/09/2012		08/27/2012	12.00
1667 - Debra P Hogan	2012-00001277	transcript 11D315	Paid by Check # 324211		07/10/2012	08/09/2012	08/09/2012		08/27/2012	45.00
1667 - Debra P Hogan	2012-00001301	transcript 98CF611	Paid by Check # 324211		08/14/2012	08/17/2012	08/17/2012		08/27/2012	14.00
1667 - Debra P Hogan	2012-00001302	transcript 09CF787	Paid by Check # 324211		08/14/2012	08/17/2012	08/17/2012		08/27/2012	10.50
1078 - Interlate Systems Inc	7074	SPANISH interp Elgin pm call 7-20-12	Paid by Check # 324236		07/23/2012	08/09/2012	08/09/2012		08/27/2012	128.40
1078 - Interlate Systems Inc	7075	spanish interp 7-13-12 Elgin pm call	Paid by Check # 324236		07/23/2012	08/09/2012	08/09/2012		08/27/2012	135.50
1078 - Interlate Systems Inc	7082	interp Elgin pm call 7-27-12	Paid by Check # 324236		07/30/2012	08/09/2012	08/09/2012		08/27/2012	135.50
1078 - Interlate Systems Inc	7087	interp Spanish Elgin pm call 8-3-12	Paid by Check # 324236		08/06/2012	08/17/2012	08/17/2012		08/27/2012	135.50
1694 - Jill A Kadlec	2012-00001303	transcript 09CF787	Paid by Check # 324242		08/09/2012	08/17/2012	08/17/2012		08/27/2012	27.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1568 - Kathleen LeComte	2012-00001304	transcript 11CF176	Paid by Check # 324257		08/10/2012	08/17/2012	08/17/2012		08/27/2012	18.00
1587 - Katherine J Nielsen	2012-00001305	transcript 09CF787	Paid by EFT # 15076		08/14/2012	08/17/2012	08/17/2012		08/27/2012	9.00
5179 - Ernest C. Scola	2012-00001306	transcript 09CF787	Paid by Check # 324333		08/15/2012	08/17/2012	08/17/2012		08/27/2012	21.00
5179 - Ernest C. Scola	2012-00001307	transcript 09CF787	Paid by Check # 324333		08/13/2012	08/17/2012	08/17/2012		08/27/2012	15.00
2022 - Jeanine Fassnacht	2012-00001350	transcript 98CF611	Paid by Check # 324490		08/24/2012	08/30/2012	08/30/2012		09/10/2012	21.00
2022 - Jeanine Fassnacht	2012-00001351	transcript 09CF787	Paid by Check # 324490		08/14/2012	08/30/2012	08/30/2012		09/10/2012	30.00
2023 - Jill E Gasparaitis	2012-00001324	transcript 07CF2986	Paid by EFT # 15181		08/20/2012	08/22/2012	08/22/2012		09/10/2012	210.00
2393 - Debra L Grant	2012-00001352	transcript 09CF787	Paid by Check # 324508		08/21/2012	08/30/2012	08/30/2012		09/10/2012	21.00
1078 - Interlate Systems Inc	7108	Spanish interp pm call Elgin 8-17-12	Paid by Check # 324546		08/21/2012	08/30/2012	08/30/2012		09/10/2012	135.50
1078 - Interlate Systems Inc	7112	Spanish interp pm call 8-3-12 Aurora	Paid by Check # 324546		08/21/2012	08/30/2012	08/30/2012		09/10/2012	131.50
1078 - Interlate Systems Inc	7113	Spanish interp Aurora pm call 8-10-12	Paid by Check # 324546		08/21/2012	08/30/2012	08/30/2012		09/10/2012	131.50
1694 - Jill A Kadlec	2012-00001325	transcript 07CF2986	Paid by Check # 324555		08/20/2012	08/22/2012	08/22/2012		09/10/2012	231.00
1694 - Jill A Kadlec	2012-00001353	transcript 11CF2078	Paid by Check # 324555		08/23/2012	08/30/2012	08/30/2012		09/10/2012	116.55
2026 - Margaret M Ledvora	2012-00001356	transcript 09CF787	Paid by Check # 324565		08/23/2012	08/30/2012	08/30/2012		09/10/2012	72.00
5179 - Ernest C. Scola	2012-00001326	transcript 07CF2986	Paid by Check # 324640		08/20/2012	08/22/2012	08/22/2012		09/10/2012	327.00
2008 - Margaret E Steinberg	2012-00001357	transcript 09CF0787	Paid by Check # 324653		08/23/2012	08/30/2012	08/30/2012		09/10/2012	24.00
6010 - Translation Today Network Inc	2860	interp Polish 7-26-12 ctrm 217	Paid by Check # 324663		08/20/2012	08/22/2012	08/22/2012		09/10/2012	302.89
6010 - Translation Today Network Inc	2861	interp two sign Lechuga 11D1104 8-2-12 Pilmer	Paid by Check # 324663		08/20/2012	08/22/2012	08/22/2012		09/10/2012	912.21
6010 - Translation Today Network Inc	2862	interp Spanish ctrm 140 3rd st. 8-3-12	Paid by Check # 324663		08/20/2012	08/22/2012	08/22/2012		09/10/2012	180.00
6010 - Translation Today Network Inc	2863	interp Korean ctrm 123 8-2-12	Paid by Check # 324663		08/20/2012	08/22/2012	08/22/2012		09/10/2012	533.31



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	2864	two interp sign Moreno	Paid by Check		08/20/2012	08/22/2012	08/22/2012		09/10/2012	1,127.73
		ctrm 211 CDI	# 324663							
6010 - Translation Today Network Inc	2865	itnerp Polish ctrm 313	Paid by Check		08/20/2012	08/22/2012	08/22/2012		09/10/2012	253.73
		8-9-12	# 324663							
6010 - Translation Today Network Inc	2866	interp ASL 8-10-12	Paid by Check		08/20/2012	08/22/2012	08/22/2012		09/10/2012	246.66
		ctrm 120 3rd St	# 324663							
6010 - Translation Today Network Inc	2867	interp ASL PD's office	Paid by Check		08/20/2012	08/22/2012	08/22/2012		09/10/2012	246.66
		8-13-12 12CF483	# 324663							
6010 - Translation Today Network Inc	2877	ASL interp 8/22 & 8/23	Paid by Check		08/29/2012	08/30/2012	08/30/2012		09/10/2012	1,929.96
		for divorce Lechuga	# 324663							
		11D1104								
6010 - Translation Today Network Inc	2876	Serbian interp ctrm 123	Paid by Check		08/29/2012	08/30/2012	08/30/2012		09/10/2012	371.61
		8-23-12	# 324663							
6010 - Translation Today Network Inc	2875	Arabic interp ctrm 209	Paid by Check		08/29/2012	08/30/2012	08/30/2012		09/10/2012	206.65
		8-20-12	# 324663							
2025 - Mariann L Busch	2012-00001368	transcript 09CF787	Paid by Check		08/22/2012	09/06/2012	09/06/2012		09/24/2012	111.00
			# 324753							
1078 - Interlate Systems Inc	7121	Spanish interp om call	Paid by Check		08/27/2012	09/06/2012	09/06/2012		09/24/2012	135.50
		Elgin 8-17-12	# 324861							
6010 - Translation Today Network Inc	2909	Tagalog interp 7-27-12	Paid by Check		09/05/2012	09/06/2012	09/06/2012		09/24/2012	382.45
		ctrm 313	# 324972							
6010 - Translation Today Network Inc	2910	ASL 12CM0411 8-29-12	Paid by Check		09/05/2012	09/06/2012	09/06/2012		09/24/2012	275.55
		KBC	# 324972							
6010 - Translation Today Network Inc	2911	Polish interp 8-23-12	Paid by Check		09/05/2012	09/06/2012	09/06/2012		09/24/2012	139.08
		11CF58 Ctrm 203	# 324972							
6010 - Translation Today Network Inc	2912	interp Korean 8-29-12	Paid by Check		09/05/2012	09/06/2012	09/06/2012		09/24/2012	598.31
		ctrm 123	# 324972							
6010 - Translation Today Network Inc	2913	interp Polish ctrm 217	Paid by Check		09/05/2012	09/06/2012	09/06/2012		09/24/2012	253.73
		12CF1100	# 324972							
2298 - Mary A Trezzo	2012-00001369	transcript 09CF787	Paid by Check		08/30/2012	09/06/2012	09/06/2012		09/24/2012	30.00
			# 324973							
Account 50120 - Per Diem Expense Totals								Invoice Transactions	235	<u>\$71,768.25</u>
Account 50150 - Contractual/Consulting Services										
1078 - Interlate Systems Inc	6821	Aurora Branch Ct 11-7	Paid by Check		11/21/2011	12/07/2011	12/07/2011		12/19/2011	1,971.85
		-17-11	# 317847							
1078 - Interlate Systems Inc	6822	interp 11-15-11-18-11	Paid by Check		11/21/2011	12/07/2011	12/07/2011		12/19/2011	836.84
		Elgin	# 317847							
1602 - Language Line Services	2852451	interp serv 11-4-18-11	Paid by Check		11/30/2011	12/07/2011	12/07/2011		12/19/2011	146.91
			# 317870							
6010 - Translation Today Network Inc	2402	spanish interp 3rd st	Paid by Check		12/06/2011	12/07/2011	12/07/2011		12/19/2011	2,552.50
		cths 11-1-30-11	# 318029							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
4908 - Marisol Akin	10a	Spanish Interpretation	Paid by Check # 318104		12/19/2011	12/19/2011	12/19/2011		01/03/2012	112.00
1133 - Kara Botello	215	Spanish Interpretation	Paid by EFT # 12300		12/19/2011	12/19/2011	12/19/2011		01/03/2012	3,619.00
4548 - Rosa Botello	12-1to12-15,2011	Spanish Interpretation	Paid by EFT # 12301		12/19/2011	12/19/2011	12/19/2011		01/03/2012	450.00
1447 - Maria A. Castillo	206	Spanish Interpretation	Paid by Check # 318303		12/19/2011	12/19/2011	12/19/2011		01/03/2012	672.00
1078 - Interlate Systems Inc	6831	spanish interp JJC 11-15-30-11	Paid by Check # 318237		12/05/2011	12/15/2011	12/15/2011		01/03/2012	1,169.48
1078 - Interlate Systems Inc	6832	spanish Aurora 11-18-30-11	Paid by Check # 318237		12/05/2011	12/15/2011	12/15/2011		01/03/2012	1,482.39
1078 - Interlate Systems Inc	6836	spanish Elgin 11-4-30-11	Paid by Check # 318237		12/05/2011	12/15/2011	12/15/2011		01/03/2012	1,471.14
1078 - Interlate Systems Inc	6846	interp Aurora 12-1-8-11	Paid by Check # 318237		12/19/2011	12/19/2011	12/19/2011		01/03/2012	1,143.00
1078 - Interlate Systems Inc	6847	Elgin interp Spanish 12-1-9-11	Paid by Check # 318237		12/19/2011	12/19/2011	12/19/2011		01/03/2012	1,202.22
6227 - Susana J. Larranaga	55	Spanish Interpretation	Paid by EFT # 12350		12/19/2011	12/19/2011	12/19/2011		01/03/2012	1,260.00
1428 - Maria R Rodriguez	215	Spanish Interpretation	Paid by EFT # 12374		12/19/2011	12/19/2011	12/19/2011		01/03/2012	1,295.00
4908 - Marisol Akin	2012-10	spanish interp 12-16-31-11	Paid by Check # 318427		01/09/2012	01/09/2012	01/09/2012		01/17/2012	56.00
1133 - Kara Botello	2012-216	spanish interp 12-16-31-11	Paid by EFT # 12452		01/09/2012	01/09/2012	01/09/2012		01/17/2012	3,619.00
4548 - Rosa Botello	2012-11-99	spanish interp 12-16-31-11	Paid by EFT # 12453		01/09/2012	01/09/2012	01/09/2012		01/17/2012	450.00
1447 - Maria A. Castillo	2012-207	spanish interp 1-16-31-11	Paid by Check # 318707		01/09/2012	01/09/2012	01/09/2012		01/17/2012	336.00
1078 - Interlate Systems Inc	6858	Spanish Aurora 12-9-16-11	Paid by Check # 318604		12/22/2011	12/30/2011	12/30/2011		01/17/2012	1,179.51
1078 - Interlate Systems Inc	6859	Elgin interp Spanish 12-13-22-11	Paid by Check # 318604		12/22/2011	12/30/2011	12/30/2011		01/17/2012	1,418.28
1602 - Language Line Services	2869696	Interp serv 12-3-28-11	Paid by Check # 318630		12/31/2011	01/06/2012	01/06/2012		01/17/2012	149.21
6227 - Susana J. Larranaga	2012-54	Spanish interp 12/16-12/31-12	Paid by EFT # 12518		01/09/2012	01/09/2012	01/09/2012		01/17/2012	805.00
1428 - Maria R Rodriguez	2012-24	spanish interp 12-16-31-11	Paid by EFT # 12557		01/09/2012	01/09/2012	01/09/2012		01/17/2012	1,113.00
6010 - Translation Today Network Inc	2420	3rd sT cths Spanish contract 12-1-30-11	Paid by Check # 318768		01/03/2012	01/06/2012	01/06/2012		01/17/2012	2,675.70



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
4908 - Marisol Akin	2012-3	Spanish interp 1-1-15-12	Paid by Check # 318823		01/18/2012	01/18/2012	01/18/2012		01/30/2012	112.00
1133 - Kara Botello	2012-217	spanish interp 1-1-15-12	Paid by EFT # 12603		01/18/2012	01/18/2012	01/18/2012		01/30/2012	3,290.00
4548 - Rosa Botello	2012-72	Spanish interp 1-1-15-12	Paid by EFT # 12604		01/18/2012	01/18/2012	01/18/2012		01/30/2012	200.00
1447 - Maria A. Castillo	2012-208	Spanish interp 1-1-15-12	Paid by Check # 319083		01/18/2012	01/18/2012	01/18/2012		01/30/2012	672.00
1078 - Interlate Systems Inc	6874	Aurora Ct 12-19-12-30-12	Paid by Check # 319003		01/06/2012	01/17/2012	01/17/2012		01/30/2012	1,736.26
1078 - Interlate Systems Inc	6879	interp elgin 12-12-30-11	Paid by Check # 319003		01/06/2012	01/17/2012	01/17/2012		01/30/2012	1,198.76
1078 - Interlate Systems Inc	6886	Elgin interp Spanish 12-23-11-1-6-12	Paid by Check # 319003		01/12/2012	01/20/2012	01/20/2012		01/30/2012	594.65
1078 - Interlate Systems Inc	6888	interp Aurora 1-3-6-12	Paid by Check # 319003		01/12/2012	01/20/2012	01/20/2012		01/30/2012	767.88
6227 - Susana J. Larranaga	2012-57	spanish interp 1-1-15-12	Paid by EFT # 12669		01/18/2012	01/18/2012	01/18/2012		01/30/2012	518.00
1428 - Maria R Rodriguez	2012-1	spanish interp 1-1-15-12	Paid by EFT # 12706		01/18/2012	01/18/2012	01/18/2012		01/30/2012	952.00
4908 - Marisol Akin	2012-4	spanish interp 1-16-31-12	Paid by Check # 319156		02/02/2012	02/02/2012	02/02/2012		02/14/2012	112.00
1133 - Kara Botello	2012-218	spanish interp 1-16-31-12	Paid by EFT # 12772		02/02/2012	02/02/2012	02/02/2012		02/14/2012	3,948.00
4548 - Rosa Botello	2012-101	spanish interp 1-16-31-12	Paid by EFT # 12773		02/02/2012	02/02/2012	02/02/2012		02/14/2012	200.00
1447 - Maria A. Castillo	2012-209	spanish interp 1-16-31-12	Paid by Check # 319439		02/02/2012	02/02/2012	02/02/2012		02/14/2012	728.00
1078 - Interlate Systems Inc	6891	interp Aurora 1-9-13-12	Paid by Check # 319356		01/18/2012	02/01/2012	02/01/2012		02/14/2012	1,053.45
1078 - Interlate Systems Inc	6893	interp Elgin 1-9-11-12	Paid by Check # 319356		01/18/2012	02/01/2012	02/01/2012		02/14/2012	716.63
6227 - Susana J. Larranaga	2012-00000323	spanish interp 1-16-31-12	Paid by EFT # 12829		02/02/2012	02/02/2012	02/02/2012		02/14/2012	735.00
1428 - Maria R Rodriguez	2012-3	spanish interp 1-16-31-12	Paid by EFT # 12864		02/02/2012	02/02/2012	02/02/2012		02/14/2012	1,120.00
6010 - Translation Today Network Inc	2474	spanish interp 3rd St 1-2-31-12	Paid by Check # 319494		02/01/2012	02/01/2012	02/01/2012		02/14/2012	2,676.70
4908 - Marisol Akin	2012-5	spanish interp 2-1-15-12	Paid by Check # 319547		02/17/2012	02/17/2012	02/17/2012		02/27/2012	168.00
1133 - Kara Botello	2012-219	spanish interp 2-1-15-12	Paid by EFT # 12913		02/17/2012	02/17/2012	02/17/2012		02/27/2012	3,619.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
4548 - Rosa Botello	2012-56	spanish interp 2-1-15-12	Paid by EFT # 12914		02/17/2012	02/17/2012	02/17/2012		02/27/2012	200.00
1447 - Maria A. Castillo	2012-210	spanish interp 2-1-15-12	Paid by Check # 319787		02/17/2012	02/17/2012	02/17/2012		02/27/2012	756.00
1078 - Interlate Systems Inc	6894	interp Aurora 1-16-20-12	Paid by Check # 319703		01/25/2012	02/14/2012	02/14/2012		02/27/2012	737.00
1078 - Interlate Systems Inc	6897	interp Elgin 1-5-20-12	Paid by Check # 319703		01/25/2012	02/14/2012	02/14/2012		02/27/2012	1,287.77
1078 - Interlate Systems Inc	6901	interp Elgin 1-23-27-12	Paid by Check # 319703		02/03/2012	02/14/2012	02/14/2012		02/27/2012	988.71
1078 - Interlate Systems Inc	6903	interp Aurora 1-23-27-12	Paid by Check # 319703		02/03/2012	02/14/2012	02/14/2012		02/27/2012	990.26
1602 - Language Line Services	2886967	interp 1-17 & 22-12	Paid by Check # 319719		01/31/2012	02/14/2012	02/14/2012		02/27/2012	58.17
6227 - Susana J. Larranaga	2012-59	spanish interp 2-1-15-12	Paid by EFT # 12975		02/17/2012	02/17/2012	02/17/2012		02/27/2012	497.00
1428 - Maria R Rodriguez	2012-3A	spanish interp 2-1-15-12	Paid by EFT # 13010		02/17/2012	02/17/2012	02/17/2012		02/27/2012	1,036.00
4908 - Marisol Akin	2012-25	spanish interp 2-16-29-12	Paid by Check # 319856		03/05/2012	03/05/2012	03/05/2012		03/12/2012	112.00
1133 - Kara Botello	2012-220	interp spanish 2-16-29-12	Paid by EFT # 13078		03/05/2012	03/05/2012	03/05/2012		03/12/2012	3,290.00
4548 - Rosa Botello	2012-4	spanish interp 2-16-29-12	Paid by EFT # 13079		03/05/2012	03/05/2012	03/05/2012		03/12/2012	200.00
1447 - Maria A. Castillo	2012-4	spanish interp 2-16-29-12	Paid by Check # 320141		03/05/2012	03/05/2012	03/05/2012		03/12/2012	504.00
1078 - Interlate Systems Inc	6910	spanish interp Aurora 1-30-2-3-12	Paid by Check # 320035		02/10/2012	02/23/2012	02/23/2012		03/12/2012	938.50
1078 - Interlate Systems Inc	6911	interp Elgin Spanish 1-30-2-3-12	Paid by Check # 320035		02/16/2012	02/23/2012	02/23/2012		03/12/2012	912.62
1078 - Interlate Systems Inc	6914	interp Aurora Spanish 2-6-10-12	Paid by Check # 320035		02/16/2012	02/23/2012	02/23/2012		03/12/2012	1,003.20
1078 - Interlate Systems Inc	6916	spanish interp Elgin 2-6-10-12	Paid by Check # 320035		02/16/2012	02/23/2012	02/23/2012		03/12/2012	1,006.67
1078 - Interlate Systems Inc	6919	interp Spanish ctrm Aurora 2-13-17-12	Paid by Check # 320035		02/22/2012	03/01/2012	03/01/2012		03/12/2012	789.76
1078 - Interlate Systems Inc	6920	interp Spanish Elgin 2-13-17-12	Paid by Check # 320035		02/22/2012	03/01/2012	03/01/2012		03/12/2012	814.63
6227 - Susana J. Larranaga	2012-60	spanish interp 2-16-29-12	Paid by EFT # 13142		03/05/2012	03/05/2012	03/05/2012		03/12/2012	553.00
1428 - Maria R Rodriguez	2012-4	spanish interp 2-16-29-12	Paid by EFT # 13186		03/05/2012	03/05/2012	03/05/2012		03/12/2012	938.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
4908 - Marisol Akin	2012-15	spanish interp 3-15-12	Paid by Check # 320243		03/16/2012	03/16/2012	03/16/2012		03/26/2012	224.00
1133 - Kara Botello	2012-221	spanish interp 3-1-15-12	Paid by EFT # 13236		03/16/2012	03/16/2012	03/16/2012		03/26/2012	3,619.00
4548 - Rosa Botello	2012-62	spanish interp 3-1-15-12	Paid by EFT # 13237		03/16/2012	03/16/2012	03/16/2012		03/26/2012	150.00
1447 - Maria A. Castillo	2012-212	spanish interp 3-1-15-12	Paid by Check # 320536		03/16/2012	03/16/2012	03/16/2012		03/26/2012	756.00
1078 - Interlate Systems Inc	6927	interp Spanish Aurora 2-20-24-12	Paid by Check # 320446		02/29/2012	03/16/2012	03/16/2012		03/26/2012	825.57
1078 - Interlate Systems Inc	6928	interp Elgin Spanish 2-20-24-12	Paid by Check # 320446		02/29/2012	03/16/2012	03/16/2012		03/26/2012	718.60
1078 - Interlate Systems Inc	6936	Spanish interp Aurora 2-27-3-8-12	Paid by Check # 320446		03/13/2012	03/16/2012	03/16/2012		03/26/2012	1,944.53
1078 - Interlate Systems Inc	6937	spanish interp elgin 2-27-3-9-12	Paid by Check # 320446		03/13/2012	03/16/2012	03/16/2012		03/26/2012	1,920.86
1602 - Language Line Services	2904171	interp services 2-3 & 22, 2012	Paid by Check # 320462		02/29/2012	03/08/2012	03/08/2012		03/26/2012	484.12
6227 - Susana J. Larranaga	2012-61	spanish interp 3-1-15-12	Paid by EFT # 13313		03/16/2012	03/16/2012	03/16/2012		03/26/2012	840.00
1428 - Maria R Rodriguez	2012-5	spanish interp 3-1-15-12	Paid by EFT # 13356		03/16/2012	03/16/2012	03/16/2012		03/26/2012	1,148.00
6010 - Translation Today Network Inc	2531	3rd st cths spanish 2-1-29-12	Paid by Check # 320588		03/06/2012	03/12/2012	03/12/2012		03/26/2012	2,472.50
1078 - Interlate Systems Inc	6946	Elgin ct. Spanish 3-12-16-12	Paid by Check # 320791		03/20/2012	03/29/2012	03/29/2012		04/09/2012	1,045.29
1078 - Interlate Systems Inc	6950	interp Aurora 3-9-16-12	Paid by Check # 320791		03/21/2012	03/29/2012	03/29/2012		04/09/2012	1,170.51
4908 - Marisol Akin	2012-22	spanish interp 3/16-30/12	Paid by Check # 320967		04/04/2012	04/04/2012	04/04/2012		04/23/2012	56.00
4908 - Marisol Akin	2012-18	interp 4-15-12	Paid by Check # 320967		04/13/2012	04/13/2012	04/13/2012		04/23/2012	112.00
1133 - Kara Botello	2012-222	spanish interp 3-16-30-12	Paid by EFT # 13559		04/04/2012	04/04/2012	04/04/2012		04/23/2012	3,619.00
1133 - Kara Botello	2012-223	spanish interp 4-1-15-12	Paid by EFT # 13559		04/13/2012	04/13/2012	04/13/2012		04/23/2012	3,290.00
4548 - Rosa Botello	2012-66	spanish interp 3-16-31-12	Paid by EFT # 13560		04/04/2012	04/04/2012	04/04/2012		04/23/2012	400.00
4548 - Rosa Botello	2012-86	spanish interp 4-1-15-12	Paid by EFT # 13560		04/13/2012	04/13/2012	04/13/2012		04/23/2012	200.00
1447 - Maria A. Castillo	2012-213	spanish interp 3-16-30-12	Paid by Check # 321221		04/04/2012	04/04/2012	04/04/2012		04/23/2012	420.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1447 - Maria A. Castillo	2012-214	spanish interp 4-1-15-12	Paid by Check # 321221		04/13/2012	04/13/2012	04/13/2012		04/23/2012	518.00
1078 - Interlate Systems Inc	6954	interp Elgin Spanish 3-19-23-12	Paid by Check # 321117		03/28/2012	04/04/2012	04/04/2012		04/23/2012	891.88
1078 - Interlate Systems Inc	6953	interp Aurora 3-19-22-12	Paid by Check # 321117		03/27/2012	04/04/2012	04/04/2012		04/23/2012	870.64
1078 - Interlate Systems Inc	6969	spanish Elgin 4-3-6-12	Paid by Check # 321117		04/09/2012	04/13/2012	04/13/2012		04/23/2012	545.15
1078 - Interlate Systems Inc	6966	spanish interp Aurora 4-2-6-12	Paid by Check # 321117		04/09/2012	04/13/2012	04/13/2012		04/23/2012	910.51
1078 - Interlate Systems Inc	6958	interp Aurora 3-23-30-12	Paid by Check # 321117		04/05/2012	04/13/2012	04/13/2012		04/23/2012	1,138.69
1078 - Interlate Systems Inc	6960	interp Spanish Elgin 3-27-30-12	Paid by Check # 321117		04/05/2012	04/13/2012	04/13/2012		04/23/2012	733.13
1602 - Language Line Services	2921370	interp serv 3-7-30-12 Acct # 902-0506364	Paid by Check # 321138		03/31/2012	04/12/2012	04/12/2012		04/23/2012	360.47
6227 - Susana J. Larranaga	2012-62	spanish interp 3-16-31-12	Paid by EFT # 13611		04/04/2012	04/04/2012	04/04/2012		04/23/2012	945.00
6227 - Susana J. Larranaga	2012-63	spanish interp 4-1-15-12	Paid by EFT # 13611		04/13/2012	04/13/2012	04/13/2012		04/23/2012	469.00
1428 - Maria R Rodriguez	2012-6	spanish interp 3-16-31-12	Paid by EFT # 13645		04/04/2012	04/04/2012	04/04/2012		04/23/2012	1,106.00
1428 - Maria R Rodriguez	2012-7	spanish interp 4-1-15-12	Paid by EFT # 13645		04/13/2012	04/13/2012	04/13/2012		04/23/2012	966.00
6010 - Translation Today Network Inc	2613	interp 3rd St cths Month of March 2012	Paid by Check # 321262		04/11/2012	04/12/2012	04/12/2012		04/23/2012	2,985.90
1078 - Interlate Systems Inc	6979	Aurora Spanish 4-9-13-12	Paid by Check # 321476		04/20/2012	04/24/2012	04/24/2012		05/07/2012	1,049.95
1078 - Interlate Systems Inc	6980	Elgin spanish 4-10-13-12	Paid by Check # 321476		04/20/2012	04/24/2012	04/24/2012		05/07/2012	880.86
4908 - Marisol Akin	2012-33	Spanish interp 4-15-30-12	Paid by Check # 321669		05/01/2012	05/01/2012	05/01/2012		05/21/2012	152.00
1133 - Kara Botello	2012-224	Spanish interp 4-15-30-12	Paid by EFT # 13849		05/01/2012	05/01/2012	05/01/2012		05/21/2012	3,619.00
4548 - Rosa Botello	2012-68	Spanish interp 4-15-30-12	Paid by EFT # 13850		05/01/2012	05/01/2012	05/01/2012		05/21/2012	300.00
1447 - Maria A. Castillo	2012-215	Spanish interp 4-15-30-12	Paid by Check # 321958		05/01/2012	05/01/2012	05/01/2012		05/21/2012	588.00
1078 - Interlate Systems Inc	6985	interp Aurora Spanish 4-16-20-12	Paid by Check # 321860		05/24/2012	05/02/2012	05/02/2012		05/21/2012	1,049.95
1078 - Interlate Systems Inc	6986	interp Spanish 4-17-20-12	Paid by Check # 321860		04/24/2012	05/02/2012	05/02/2012		05/21/2012	678.13



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1078 - Interlate Systems Inc	6987	Spanish interp pm call Elgin 4-13-12	Paid by Check # 321860		04/24/2012	05/02/2012	05/02/2012		05/21/2012	128.40
1078 - Interlate Systems Inc	6991	Aurora Ct 4-23-27-12	Paid by Check # 321860		05/01/2012	05/07/2012	05/07/2012		05/21/2012	971.76
1078 - Interlate Systems Inc	6992	Spanish interp Elgin 3-26-4-27-12	Paid by Check # 321860		05/01/2012	05/07/2012	05/07/2012		05/21/2012	1,775.03
1602 - Language Line Services	2938661	interp serv 4-1-25-12 Acct # 902-0506364	Paid by Check # 321880		04/30/2012	05/07/2012	05/07/2012		05/21/2012	199.07
6227 - Susana J. Larranaga	2012-64	Spanish interp 4-15-30-12	Paid by EFT # 13917		05/01/2012	05/01/2012	05/01/2012		05/21/2012	931.00
1428 - Maria R Rodriguez	2012-8	Spanish interp 4-15-30-12	Paid by EFT # 13961		05/01/2012	05/01/2012	05/01/2012		05/21/2012	1,155.00
6010 - Translation Today Network Inc	2670	interp 3rd st cths 4-2-30-12	Paid by Check # 322006		05/02/2012	05/07/2012	05/07/2012		05/21/2012	2,907.24
4908 - Marisol Akin	2012-43	Spanish interp 5-1-15-12	Paid by Check # 322049		05/17/2012	05/17/2012	05/17/2012		06/04/2012	140.00
1133 - Kara Botello	2012-225	spanish interp 5-1-15-12	Paid by EFT # 14007		05/17/2012	05/17/2012	05/17/2012		06/04/2012	3,619.00
4548 - Rosa Botello	2012-00000854	Spanish interp 5-1-15-12	Paid by EFT # 14008		05/17/2012	05/17/2012	05/17/2012		06/04/2012	200.00
1447 - Maria A. Castillo	2012-216	spanish interp 5-1-15-12	Paid by Check # 322292		05/17/2012	05/17/2012	05/17/2012		06/04/2012	756.00
1078 - Interlate Systems Inc	6998	spanish interp Aurora 4-30-5-4-12	Paid by Check # 322206		05/08/2012	05/17/2012	05/17/2012		06/04/2012	929.44
1078 - Interlate Systems Inc	7000	Spanish Elgin 4-30-5-4-12	Paid by Check # 322206		05/08/2012	05/17/2012	05/17/2012		06/04/2012	904.67
6227 - Susana J. Larranaga	2012-65	Spanish interp 5-1-15-12	Paid by EFT # 14065		05/17/2012	05/17/2012	05/17/2012		06/04/2012	840.00
1428 - Maria R Rodriguez	2012-9	spanish interp 5-1-15-12	Paid by EFT # 14115		05/17/2012	05/17/2012	05/17/2012		06/04/2012	1,134.00
4908 - Marisol Akin	2012-68	interp service 5-15-31-12	Paid by Check # 322365		06/05/2012	06/05/2012	06/05/2012		06/18/2012	140.00
1133 - Kara Botello	2012-226	interp service 5-15-31-12	Paid by EFT # 14176		06/05/2012	06/05/2012	06/05/2012		06/18/2012	3,948.00
4548 - Rosa Botello	2012096	spanish interp 5-15-31-12	Paid by EFT # 14177		06/05/2012	06/05/2012	06/05/2012		06/18/2012	350.00
1447 - Maria A. Castillo	2012-217	spanish interp 5-15-31-12	Paid by Check # 322614		06/05/2012	06/05/2012	06/05/2012		06/18/2012	672.00
1078 - Interlate Systems Inc	7010	spanish interp Aurora ct. 5-7-11-12	Paid by Check # 322532		05/14/2012	05/29/2012	05/29/2012		06/18/2012	995.19
1078 - Interlate Systems Inc	7011	interp Spanish Elgin ct 5-7-11-12	Paid by Check # 322532		05/14/2012	05/29/2012	05/29/2012		06/18/2012	995.19



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1078 - Interlate Systems Inc	7016	interp Spanish Aurora 5-14-18-12	Paid by Check # 322532		05/18/2012	06/01/2012	06/01/2012		06/18/2012	950.38
1078 - Interlate Systems Inc	7017	interp Spanish Elgin 5-14-12	Paid by Check # 322532		05/18/2012	06/01/2012	06/01/2012		06/18/2012	626.85
1078 - Interlate Systems Inc	7024	Aurora spanish interp 5-21-25-12	Paid by Check # 322532		05/29/2012	06/08/2012	06/08/2012		06/18/2012	923.50
1078 - Interlate Systems Inc	7025	spanish interp Elgin 5-22-25-12	Paid by Check # 322532		05/29/2012	06/08/2012	06/08/2012		06/18/2012	522.75
1078 - Interlate Systems Inc	7028	Elgin Ct spanish 5-17-6-12	Paid by Check # 322532		06/04/2012	06/08/2012	06/08/2012		06/18/2012	1,394.06
1078 - Interlate Systems Inc	7031	spanish interp Aurora 5-29-5-31-12	Paid by Check # 322532		06/04/2012	06/08/2012	06/08/2012		06/18/2012	621.38
1602 - Language Line Services	2955997	interp servs 5-3-29-12	Paid by Check # 322555		05/31/2012	06/08/2012	06/08/2012		06/18/2012	235.36
6227 - Susana J. Larranaga	2012-66	spanish interp 5-15-31-12	Paid by EFT # 14228		06/05/2012	06/05/2012	06/05/2012		06/18/2012	889.00
1428 - Maria R Rodriguez	2012-10	spanish interp 5-15-131-12	Paid by EFT # 14274		06/05/2012	06/05/2012	06/05/2012		06/18/2012	1,246.00
6010 - Translation Today Network Inc	2750	spanish interp for civil ctrms. 5-1-31-12	Paid by Check # 322671		06/06/2012	06/08/2012	06/08/2012		06/18/2012	2,925.00
4908 - Marisol Akin	2012-75	Spanish interp 6-1-15-12	Paid by Check # 322723		06/20/2012	06/20/2012	06/20/2012		07/02/2012	224.00
1133 - Kara Botello	2012-227	spanish interp 6-1-15-12	Paid by EFT # 14323		06/20/2012	06/20/2012	06/20/2012		07/02/2012	3,619.00
4548 - Rosa Botello	2012-100	spanish interp 6-1-15-12	Paid by EFT # 14324		06/20/2012	06/20/2012	06/20/2012		07/02/2012	300.00
1447 - Maria A. Castillo	2012-218	spanish interp 6-1-15-12	Paid by Check # 322979		06/20/2012	06/20/2012	06/20/2012		07/02/2012	420.00
1078 - Interlate Systems Inc	7036	Aurora ct 6-1-8-12	Paid by Check # 322893		06/12/2012	06/20/2012	06/20/2012		07/02/2012	1,075.88
1078 - Interlate Systems Inc	7037	Spanish interp spanish interp Elgin 6-4-8-12	Paid by Check # 322893		06/12/2012	06/20/2012	06/20/2012		07/02/2012	1,032.29
6227 - Susana J. Larranaga	2012-67	spanish interp 6-1-15-12	Paid by EFT # 14388		06/20/2012	06/20/2012	06/20/2012		07/02/2012	658.00
1428 - Maria R Rodriguez	2012-11	spanish interp 6-1-15-12	Paid by EFT # 14429		06/20/2012	06/20/2012	06/20/2012		07/02/2012	1,127.00
4908 - Marisol Akin	2012-79	spanish interp 6-16-6-30-12	Paid by Check # 323065		07/02/2012	07/02/2012	07/02/2012		07/16/2012	224.00
1133 - Kara Botello	2012-227a	spanish interp 6-16-30-12	Paid by EFT # 14512		07/02/2012	07/02/2012	07/02/2012		07/16/2012	3,290.00
4548 - Rosa Botello	2012-150	spanish interp 6-16-30-12	Paid by EFT # 14513		07/02/2012	07/02/2012	07/02/2012		07/16/2012	150.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1447 - Maria A. Castillo	2012-218a	spanish interp 6-16-30-12	Paid by Check # 323336		07/02/2012	07/02/2012	07/02/2012		07/16/2012	588.00
1078 - Interlate Systems Inc	7041	spanish Aurora Ct 6-11-14-12	Paid by Check # 323245		06/18/2012	07/02/2012	07/02/2012		07/16/2012	888.57
1078 - Interlate Systems Inc	7042	spanish interp Elgin 6-11-15-12	Paid by Check # 323245		06/18/2012	07/02/2012	07/02/2012		07/16/2012	1,024.96
6227 - Susana J. Larranaga	2012-68	spanish interp 6-16-30-12	Paid by EFT # 14577		07/02/2012	07/02/2012	07/02/2012		07/16/2012	735.00
1428 - Maria R Rodriguez	2012-12	spanisg interp 6-16-30-12	Paid by EFT # 14614		07/02/2012	07/02/2012	07/02/2012		07/16/2012	1,036.00
4908 - Marisol Akin	2012-88	Spanish interp 7-15-12	Paid by Check # 323425		07/17/2012	07/17/2012	07/17/2012		07/30/2012	56.00
1133 - Kara Botello	2012-229	spanish interp 7-1-15-12	Paid by EFT # 14670		07/17/2012	07/17/2012	07/17/2012		07/30/2012	3,290.00
4548 - Rosa Botello	2012-103	spanish interp 7-1-15-12	Paid by EFT # 14671		07/17/2012	07/17/2012	07/17/2012		07/30/2012	250.00
1447 - Maria A. Castillo	2012-220	spanish interp 7-1-15-12	Paid by Check # 323692		07/17/2012	07/17/2012	07/17/2012		07/30/2012	420.00
1078 - Interlate Systems Inc	7045	Spanish Aurora Ct 6-15-2812	Paid by Check # 323610		07/02/2012	07/10/2012	07/10/2012		07/30/2012	1,949.08
1078 - Interlate Systems Inc	7046	interp Spanish Elgin 6-18-29-12	Paid by Check # 323610		07/02/2012	07/10/2012	07/10/2012		07/30/2012	1,926.52
1078 - Interlate Systems Inc	7057	Aurora Ct 6-29-7-5-12	Paid by Check # 323610		07/09/2012	07/18/2012	07/18/2012		07/30/2012	779.76
1078 - Interlate Systems Inc	7058	Spanish spanish interp Elgin 7-2-6-12	Paid by Check # 323610		07/09/2012	07/18/2012	07/18/2012		07/30/2012	706.38
1602 - Language Line Services	2973297	interp serv 6-4-27-12	Paid by Check # 323629		06/30/2012	07/10/2012	07/10/2012		07/30/2012	153.55
6227 - Susana J. Larranaga	2012-68a	Acct # 902-0506364 spanish interp 7-1-15-12	Paid by EFT # 14733		07/17/2012	07/17/2012	07/17/2012		07/30/2012	518.00
1428 - Maria R Rodriguez	2012-13	spanish interp 7-1-15-12	Paid by EFT # 14775		07/17/2012	07/17/2012	07/17/2012		07/30/2012	938.00
6010 - Translation Today Network Inc	2817	spanish interp 3rd st cths 6-1-29-12	Paid by Check # 323731		07/11/2012	07/18/2012	07/18/2012		07/30/2012	2,817.96
4908 - Marisol Akin	2012-77	Spanish interp 7-16-7-31-12	Paid by Check # 323769		08/02/2012	08/02/2012	08/02/2012		08/13/2012	112.00
1133 - Kara Botello	2012-230	Spanish interp 7-16-31-12	Paid by EFT # 14846		08/02/2012	08/02/2012	08/02/2012		08/13/2012	3,948.00
4548 - Rosa Botello	2012-123	Spanish interp 7-16-31-12	Paid by EFT # 14847		08/02/2012	08/02/2012	08/02/2012		08/13/2012	200.00
1447 - Maria A. Castillo	2012-221	spanish interp 7-16-31-12	Paid by Check # 323986		08/02/2012	08/02/2012	08/02/2012		08/13/2012	504.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1078 - Interlate Systems Inc	7066	Spanish interp Elgin 7-9-13-12	Paid by Check # 323907		07/17/2012	07/30/2012	07/30/2012		08/13/2012	917.46
1078 - Interlate Systems Inc	7065	spanish interp Aurora 7-6-13-12	Paid by Check # 323907		07/17/2012	07/30/2012	07/30/2012		08/13/2012	1,297.01
6227 - Susana J. Larranaga	2012-70	Spanish interp 7-16-31-12	Paid by EFT # 14904		08/02/2012	08/02/2012	08/02/2012		08/13/2012	945.00
1428 - Maria R Rodriguez	2012-14	spanish interp 7-16-31-12	Paid by EFT # 14946		08/02/2012	08/02/2012	08/02/2012		08/13/2012	1,218.00
4908 - Marisol Akin	2012-96	spanish interp 8-1-15-12	Paid by Check # 324081		08/20/2012	08/20/2012	08/20/2012		08/27/2012	224.00
1133 - Kara Botello	2012-231	Spanish interp 8-1-15-12	Paid by EFT # 14994		08/20/2012	08/20/2012	08/20/2012		08/27/2012	3,619.00
4548 - Rosa Botello	2012-126	spanish interp 8-1-15-12	Paid by EFT # 14995		08/20/2012	08/20/2012	08/20/2012		08/27/2012	275.00
1447 - Maria A. Castillo	2012-222	spanish interp 8-1-15-12	Paid by Check # 324323		08/20/2012	08/20/2012	08/20/2012		08/27/2012	588.00
1078 - Interlate Systems Inc	7072	spanish Aurora 7-16-20-12	Paid by Check # 324236		07/23/2012	08/09/2012	08/09/2012		08/27/2012	952.38
1078 - Interlate Systems Inc	7073	interp Elgin Spanish 7-16-20-12	Paid by Check # 324236		07/23/2012	08/09/2012	08/09/2012		08/27/2012	859.72
1078 - Interlate Systems Inc	7080	spanish interp Aurora 7-23-26-12	Paid by Check # 324236		07/30/2012	08/09/2012	08/09/2012		08/27/2012	792.90
1078 - Interlate Systems Inc	7081	interp Elgin Spanish 7-23-27-12	Paid by Check # 324236		07/30/2012	08/09/2012	08/09/2012		08/27/2012	928.99
1078 - Interlate Systems Inc	7084	Spanish interp Aurora 7-27-8-2-12	Paid by Check # 324236		08/06/2012	08/17/2012	08/17/2012		08/27/2012	972.66
1078 - Interlate Systems Inc	7085	interp Spanish Aurora pm call 7-27-12	Paid by Check # 324236		08/06/2012	08/17/2012	08/17/2012		08/27/2012	131.50
1078 - Interlate Systems Inc	7086	interp Spanish Elgin 7-30-8-3-12	Paid by Check # 324236		08/06/2012	08/17/2012	08/17/2012		08/27/2012	865.59
1602 - Language Line Services	2990641	interp 7-3-31-12 Acct # 9020506364	Paid by Check # 324255		08/09/2012	08/09/2012	08/09/2012		08/27/2012	217.27
6227 - Susana J. Larranaga	2012-71	spanish interp 8-1-15-12	Paid by EFT # 15058		08/20/2012	08/20/2012	08/20/2012		08/27/2012	1,169.00
1428 - Maria R Rodriguez	2012-15	spanish interp 8-1-15-12	Paid by EFT # 15103		08/20/2012	08/20/2012	08/20/2012		08/27/2012	1,169.00
6010 - Translation Today Network Inc	2859	spanish interp 3rd st. cths 7-2-31-12	Paid by Check # 324365		08/17/2012	08/20/2012	08/20/2012		08/27/2012	2,881.08
1078 - Interlate Systems Inc	7093	Spanish interp Aurora Ct 8-6-9-12	Paid by Check # 324546		08/13/2012	08/22/2012	08/22/2012		09/10/2012	883.48
1078 - Interlate Systems Inc	7094	spanish interp Elgin 8-6-10-12	Paid by Check # 324546		08/13/2012	08/22/2012	08/22/2012		09/10/2012	892.38



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
1078 - Interlate Systems Inc	7095	Spanish interp pm call Elgin 8-10-12	Paid by Check # 324546		08/13/2012	08/22/2012	08/22/2012		09/10/2012	135.50
1078 - Interlate Systems Inc	7107	interp Spanish Elgin 8-13-17-12	Paid by Check # 324546		08/21/2012	08/30/2012	08/30/2012		09/10/2012	1,008.01
1078 - Interlate Systems Inc	7109	interp Spanish Aurora 8-3-16-12	Paid by Check # 324546		08/21/2012	08/30/2012	08/30/2012		09/10/2012	910.10
4908 - Marisol Akin	2012-87	S[anish interp 8-16-31-12	Paid by Check # 324713		09/06/2012	09/06/2012	09/06/2012		09/24/2012	168.00
1133 - Kara Botello	2012-232	Spanish interp for 8/16-31-12	Paid by EFT # 15306		09/04/2012	09/04/2012	09/04/2012		09/24/2012	3,948.00
4548 - Rosa Botello	2012-107	Spanish interp 8-16-31-12	Paid by EFT # 15307		09/04/2012	09/04/2012	09/04/2012		09/24/2012	500.00
1447 - Maria A. Castillo	2012-223	Spanish interp 8-16-31-12	Paid by Check # 324933		09/04/2012	09/04/2012	09/04/2012		09/24/2012	672.00
1078 - Interlate Systems Inc	7119	spanish interp Aurora 8-17-24-12	Paid by Check # 324861		08/27/2012	09/06/2012	09/06/2012		09/24/2012	1,108.66
1078 - Interlate Systems Inc	7120	Spanish interp Elgin Ct 8-20-24-12	Paid by Check # 324861		08/27/2012	09/06/2012	09/06/2012		09/24/2012	917.67
1602 - Language Line Services	3007968	interps 8-1-31-12 Acct # 9020506364	Paid by Check # 324877		09/06/2012	09/06/2012	09/06/2012		09/24/2012	434.77
6227 - Susana J. Larranaga	2012-72	Spanish interp 8-16-31-12	Paid by EFT # 15372		09/04/2012	09/04/2012	09/04/2012		09/24/2012	1,183.00
1428 - Maria R Rodriguez	2012-16	spanish interp 8-16-31-12	Paid by EFT # 15411		09/04/2012	09/04/2012	09/04/2012		09/24/2012	896.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 205	\$222,760.24
Account 50190 - Court Appointed Counsel										
6614 - Mahoney, Silverman & Cross LLC	33684	sexually dangerousness petition	Paid by Check # 318260		12/19/2011	12/19/2011	12/19/2011		01/03/2012	2,043.00
3708 - Elizabeth Berrones-Rotchford	2012-00000236	Conflict Counsel	Paid by EFT # 12601		01/18/2012	01/18/2012	01/18/2012		01/30/2012	1,000.00
1301 - Ronald D. Dolak	2012-00000237	Conflict Counsel	Paid by Check # 318935		01/18/2012	01/18/2012	01/18/2012		01/30/2012	2,500.00
5518 - Ronald L. Haskell	7	Court Appointed Counsel - 05CF1831 Hernandez	Paid by Check # 318969		01/18/2012	01/18/2012	01/18/2012		01/30/2012	1,725.00
1531 - Rachel J. Hess	122911	trial expenses, preparation	Paid by EFT # 12816		01/30/2012	01/30/2012	01/30/2012		02/14/2012	414.20
3708 - Elizabeth Berrones-Rotchford	1000.00	COURT APPOINTED COUNSEL	Paid by EFT # 12910		02/17/2012	02/17/2012	02/17/2012		02/27/2012	1,000.00
1301 - Ronald D. Dolak	FEBRUARY 2012	COURT APPOINTED COUNSEL	Paid by Check # 319642		02/17/2012	02/17/2012	02/17/2012		02/27/2012	2,500.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50190 - Court Appointed Counsel										
1531 - Rachel J. Hess	FEBRUARY 2012	CONFLICT COUNSEL	Paid by EFT # 12956		02/17/2012	02/17/2012	02/17/2012		02/27/2012	2,625.00
1387 - Sandra T. Parga	2012-00000379	court appt legal - Saulsberry Case No.09CF902	Paid by Check # 319772		02/17/2012	02/17/2012	02/17/2012		02/27/2012	4,260.00
3708 - Elizabeth Berrones-Rotchford	2012-00000514	CONFLICT COUNSEL - MARCH 2012	Paid by EFT # 13230		03/06/2012	03/06/2012	03/06/2012		03/26/2012	1,000.00
1301 - Ronald D. Dolak	2012-00000515	COURT APPT COUNSEL - MARCH 2012	Paid by Check # 320354		03/06/2012	03/06/2012	03/06/2012		03/26/2012	2,500.00
1531 - Rachel J. Hess	2012-00000516	COURT APPT COUNSEL	Paid by EFT # 13292		03/06/2012	03/06/2012	03/06/2012		03/26/2012	2,625.00
1734 - Herbert Hill	2012-00000518	ATTORNEYS FEES - 07CF1826 QUENTIN C. MOORE	Paid by Check # 320402		03/06/2012	03/06/2012	03/06/2012		03/26/2012	7,892.00
3708 - Elizabeth Berrones-Rotchford	APRIL 2012	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 13417		03/30/2012	03/30/2012	03/30/2012		04/09/2012	1,000.00
1301 - Ronald D. Dolak	2012-00000596	COURT APPT COUNSEL - 89CF617	Paid by Check # 320717		03/19/2012	03/19/2012	03/19/2012		04/09/2012	18,940.60
1301 - Ronald D. Dolak	APRIL 2012	COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 320717		03/30/2012	03/30/2012	03/30/2012		04/09/2012	2,500.00
1531 - Rachel J. Hess	APRIL 2012	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 13457		03/30/2012	03/30/2012	03/30/2012		04/09/2012	2,625.00
3708 - Elizabeth Berrones-Rotchford	2012-00000763	CONTRACT COURT APPT COUNSEL	Paid by EFT # 13699		04/30/2012	04/30/2012	04/30/2012		05/07/2012	1,000.00
1301 - Ronald D. Dolak	89CF617, Apr-12	Attorney Fees, Markiewicz	Paid by Check # 321409		04/23/2012	04/23/2012	04/23/2012		05/07/2012	2,025.00
1301 - Ronald D. Dolak	2012-00000762	CONTRACT COURT APPT COUNSEL	Paid by Check # 321409		04/30/2012	04/30/2012	04/30/2012		05/07/2012	2,500.00
1531 - Rachel J. Hess	2012-00000761	CONTRACT COURT APPT COUNSEL	Paid by EFT # 13744		04/30/2012	04/30/2012	04/30/2012		05/07/2012	2,625.00
1301 - Ronald D. Dolak	8224, 89cf617	Legal services, Markiewicz	Paid by Check # 321772		05/14/2012	05/14/2012	05/14/2012		05/21/2012	2,815.00
5518 - Ronald L. Haskell	2012-00000824	COURT APPOINTED COUNSEL - 99CF64 WAGNER	Paid by Check # 321819		05/09/2012	05/09/2012	05/09/2012		05/21/2012	4,237.50
7574 - Hoscheit, McGuirk, McCracken & Cuscaden, PC	D24276 5/1/12	COURT APPOINTED COUNSEL - 11JD755	Paid by Check # 321826		05/09/2012	05/09/2012	05/09/2012		05/21/2012	737.50
3708 - Elizabeth Berrones-Rotchford	JUNE 2012	CONTRACT COURT APPOINTED COUNSEL	Paid by EFT # 14005		05/25/2012	05/25/2012	05/25/2012		06/04/2012	1,000.00
1301 - Ronald D. Dolak	JUNE 2012	CONTRACT COURT APPOINTED COUNSEL	Paid by Check # 322138		05/25/2012	05/25/2012	05/25/2012		06/04/2012	2,500.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50190 - Court Appointed Counsel										
1531 - Rachel J. Hess	JUNE 2012	CONTRACT COURT APPOINTED COUNSEL	Paid by EFT # 14048		05/25/2012	05/25/2012	05/25/2012		06/04/2012	2,625.00
8530 - Donahue & Walsh P.C.	03CF1351, May-12	legal Fees	Paid by Check # 322823		06/18/2012	06/18/2012	06/18/2012		07/02/2012	4,987.50
3708 - Elizabeth Berrones-Rotchford	July 2012	Contract for Court Appointed Counsel	Paid by EFT # 14508		06/26/2012	06/26/2012	06/26/2012		07/16/2012	1,000.00
1301 - Ronald D. Dolak	July 2012	Contract Court Appointed Counsel	Paid by Check # 323172		06/26/2012	06/26/2012	06/26/2012		07/16/2012	2,500.00
1531 - Rachel J. Hess	July 2012	Contract Court Appointed Counsel	Paid by EFT # 14558		06/26/2012	06/26/2012	06/26/2012		07/16/2012	2,625.00
3708 - Elizabeth Berrones-Rotchford	AUGUST 2012	COURT APPOINTED COUNSEL (CONTRACT)	Paid by EFT # 14666		07/09/2012	07/09/2012	07/09/2012		07/30/2012	1,000.00
1301 - Ronald D. Dolak	AUGUST 2012	COURT APPOINTED COUNSEL - CONTRACT	Paid by Check # 323531		07/09/2012	07/09/2012	07/09/2012		07/30/2012	2,500.00
1531 - Rachel J. Hess	AUGUST 2012	COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 14720		07/09/2012	07/09/2012	07/09/2012		07/30/2012	2,625.00
1531 - Rachel J. Hess	932	Court Appointed Counsel - Legal expenses	Paid by EFT # 14720		07/09/2012	07/09/2012	07/09/2012		07/30/2012	632.10
2287 - Phyllis J Perko	01JA13	COURT APPOINTED COUNSEL - 01JA13 & 02 JA13	Paid by Check # 323977		07/25/2012	07/25/2012	07/25/2012		08/13/2012	10,449.75
3708 - Elizabeth Berrones-Rotchford	SEPTEMBER 2012	CONFLICT COUNSEL CONTRACT - SEPT	Paid by EFT # 14990		08/08/2012	08/08/2012	08/08/2012		08/27/2012	1,000.00
1301 - Ronald D. Dolak	SEPTEMBER 2012	CONFLICT COUNSEL CONTRACT - SEPT	Paid by Check # 324174		08/08/2012	08/08/2012	08/08/2012		08/27/2012	2,500.00
1531 - Rachel J. Hess	SEPTEMBER 2012	CONFLICT COUNSEL CONTRACT - SEPT	Paid by EFT # 15039		08/08/2012	08/08/2012	08/08/2012		08/27/2012	2,625.00
1531 - Rachel J. Hess	958	Conflict Counsel - Court Appointed - Billable Hours - Paralegal	Paid by EFT # 15039		08/08/2012	08/08/2012	08/08/2012		08/27/2012	5.10
7574 - Hoscheit, McGuirk, McCracken & Cuscaden, PC	D24276 - AUG 2	GAL - 11JD759	Paid by Check # 324213		08/08/2012	08/08/2012	08/08/2012		08/27/2012	312.50
								Account 50190 - Court Appointed Counsel Totals		
								Invoice Transactions	41	\$113,976.75
Account 50200 - Psychological/Psychiatric Svcs										
4402 - Nichole M Aumann, Psy.D	2012-00000024	10CF132 KOLDOS	Paid by EFT # 12122		12/08/2011	12/08/2011	12/08/2011		12/19/2011	500.00
1385 - Elizabeth Donegan PsyD	2012-00000019	11CF178 DRYGALSKI	Paid by EFT # 12148		12/08/2011	12/08/2011	12/08/2011		12/19/2011	750.00
1385 - Elizabeth Donegan PsyD	2012-00000020	10CF2624 MANNA	Paid by EFT # 12148		12/08/2011	12/08/2011	12/08/2011		12/19/2011	750.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Svcs										
1271 - Frank's Employment Inc (Frank's Temporaries)	80492	Suzanna Lindsey	Paid by EFT #		12/08/2011	12/08/2011	12/08/2011		12/19/2011	144.00
		11/21/11	12158							
1271 - Frank's Employment Inc (Frank's Temporaries)	268.80	Glenore Jerrard	Paid by EFT #		12/08/2011	12/08/2011	12/08/2011		12/19/2011	268.80
		11/22/11 & 11/23/11	12158							
6227 - Susana J. Larranaga	2011-00002261	Psych eval aaCM3598	Paid by EFT #		11/16/2011	12/07/2011	12/07/2011		12/19/2011	80.00
			12184							
6227 - Susana J. Larranaga	2011-00002262	Psych eval 11CM5173	Paid by EFT #		11/29/2011	12/07/2011	12/07/2011		12/19/2011	100.00
			12184							
6227 - Susana J. Larranaga	2011-00002263	psych eval 11JD665	Paid by EFT #		11/29/2011	12/07/2011	12/07/2011		12/19/2011	100.00
			12184							
7310 - Jennifer McAllister	2012-00000026	11JD502 & 11 JD369	Paid by Check		12/08/2011	12/08/2011	12/08/2011		12/19/2011	500.00
			# 317890							
5121 - Inna Mirsky	2012-00000025	11CF1626	Paid by Check		12/08/2011	12/08/2011	12/08/2011		12/19/2011	500.00
		VILLAGOMEZ	# 317905							
3107 - Casey A. Sharpe	2012-00000021	10J8	Paid by Check		12/08/2011	12/08/2011	12/08/2011		12/19/2011	600.00
			# 317991							
3107 - Casey A. Sharpe	2012-00000022	09CF1250 PEQUENO	Paid by Check		12/08/2011	12/08/2011	12/08/2011		12/19/2011	600.00
			# 317991							
3107 - Casey A. Sharpe	2012-00000023	11CF1342 GOMEZ	Paid by Check		12/08/2011	12/08/2011	12/08/2011		12/19/2011	750.00
			# 317991							
6010 - Translation Today Network Inc	2369	interp psych eval	Paid by Check		11/21/2011	12/07/2011	12/07/2011		12/19/2011	303.33
		11CF1342	# 318029							
6010 - Translation Today Network Inc	2368	psych eval 11JD344	Paid by Check		11/21/2011	12/07/2011	12/07/2011		12/19/2011	146.10
			# 318029							
6227 - Susana J. Larranaga	2012-00000065	spanish psych eval	Paid by EFT #		12/06/2011	12/15/2011	12/15/2011		01/03/2012	80.00
		11JD317	12350							
6227 - Susana J. Larranaga	2012-00000066	spanish psych eval	Paid by EFT #		12/08/2011	12/15/2011	12/15/2011		01/03/2012	80.00
		11JD577	12350							
6010 - Translation Today Network Inc	2392	spanish psych eval	Paid by Check		12/06/2011	12/15/2011	12/15/2011		01/03/2012	224.99
		11CF366	# 318338							
1385 - Elizabeth Donegan PsyD	2012-00000181	EVALUATION HUERTA	Paid by EFT #		01/06/2012	01/06/2012	01/06/2012		01/17/2012	750.00
		11CF2258	12473							
1385 - Elizabeth Donegan PsyD	2012-00000182	EVALUATION -	Paid by EFT #		01/06/2012	01/06/2012	01/06/2012		01/17/2012	750.00
		CORNELIUS 11CF181	12473							
1385 - Elizabeth Donegan PsyD	2012-00000183	EVALUATION -	Paid by EFT #		01/06/2012	01/06/2012	01/06/2012		01/17/2012	750.00
		10JD361	12473							
6227 - Susana J. Larranaga	2012-00000176	interp psych eval	Paid by EFT #		12/27/2011	01/06/2012	01/06/2012		01/17/2012	100.00
		11JD493	12518							
6227 - Susana J. Larranaga	2012-00000177	psych eval 11CF2071	Paid by EFT #		12/27/2011	01/06/2012	01/06/2012		01/17/2012	100.00
			12518							
7310 - Jennifer McAllister	2012-00000180	Evaluation - Patterson	Paid by Check		01/06/2012	01/06/2012	01/06/2012		01/17/2012	500.00
		10CF1178	# 318644							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Svcs										
5121 - Inna Mirsky	2012-00000178	EVALUATION - McCarthy 11CF950	Paid by Check # 318656		01/06/2012	01/06/2012	01/06/2012		01/17/2012	500.00
5121 - Inna Mirsky	2012-00000179	EVALUATION 11JD145 & 11JD288	Paid by Check # 318656		01/06/2012	01/06/2012	01/06/2012		01/17/2012	500.00
1385 - Elizabeth Donegan PsyD	2012-00000224	Evaluation - 08CF3395 Kohlbeck	Paid by EFT # 12625		01/18/2012	01/18/2012	01/18/2012		01/30/2012	750.00
6227 - Susana J. Larranaga	2012-00000246	spanish psych eval 11JD710	Paid by EFT # 12669		01/20/2012	01/20/2012	01/20/2012		01/30/2012	80.00
1385 - Elizabeth Donegan PsyD	2012-00000273	EVALUATION - 10TF782 GONZALEZ	Paid by EFT # 12790		01/31/2012	01/31/2012	01/31/2012		02/14/2012	750.00
6227 - Susana J. Larranaga	2012-00000293	psych eval 11CF126	Paid by EFT # 12829		01/17/2012	02/01/2012	02/01/2012		02/14/2012	120.00
1385 - Elizabeth Donegan PsyD	2012-00000378	Evaluation 12JD16	Paid by EFT # 12935		02/17/2012	02/17/2012	02/17/2012		02/27/2012	750.00
5121 - Inna Mirsky	2012-00000376	Evaluation - Herrera- Nunez 11CF2101	Paid by Check # 319742		02/17/2012	02/17/2012	02/17/2012		02/27/2012	500.00
5121 - Inna Mirsky	2012-00000377	Evaluation 10JD25	Paid by Check # 319742		02/17/2012	02/17/2012	02/17/2012		02/27/2012	500.00
6010 - Translation Today Network Inc	2468	interp psych eval 11CM4190	Paid by Check # 319824		01/31/2012	02/14/2012	02/14/2012		02/27/2012	123.33
6010 - Translation Today Network Inc	2469	psych eval 10CF2389	Paid by Check # 319824		01/31/2012	02/14/2012	02/14/2012		02/27/2012	148.32
6010 - Translation Today Network Inc	2470	interp psych eval 11CF2101	Paid by Check # 319824		01/31/2012	02/14/2012	02/14/2012		02/27/2012	343.32
6227 - Susana J. Larranaga	2012-00000416	psych eval 11CF2603	Paid by EFT # 13142		02/08/2012	02/23/2012	02/23/2012		03/12/2012	120.00
6227 - Susana J. Larranaga	2012-00000446	Spanish Psych Eval 11CM149	Paid by EFT # 13142		02/17/2012	03/01/2012	03/01/2012		03/12/2012	100.00
6227 - Susana J. Larranaga	2012-00000447	Spanish Psych eval 11CF2845	Paid by EFT # 13142		02/15/2012	03/01/2012	03/01/2012		03/12/2012	40.00
4402 - Nichole M Aumann, Psy.D	2012-00000507	EVALUATION - 11CF1602	Paid by EFT # 13222		03/06/2012	03/06/2012	03/06/2012		03/26/2012	500.00
4403 - Shelley Daniels, Psy.D	2012-00000508	EVALUATION 09CF3318	Paid by EFT # 13260		03/06/2012	03/06/2012	03/06/2012		03/26/2012	750.00
1385 - Elizabeth Donegan PsyD	2012-00000509	EVALUATION - 11CM1244 CABALLOS- NOLASCO	Paid by EFT # 13265		03/06/2012	03/06/2012	03/06/2012		03/26/2012	750.00
1385 - Elizabeth Donegan PsyD	2012-00000510	EVALUATION - 09CM3248 MIKOLAJCZAK	Paid by EFT # 13265		03/06/2012	03/06/2012	03/06/2012		03/26/2012	750.00
1385 - Elizabeth Donegan PsyD	2012-00000520	EVALUATION - 09JD337 & 09JD189	Paid by EFT # 13265		03/06/2012	03/06/2012	03/06/2012		03/26/2012	750.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Svcs										
6227 - Susana J. Larranaga	2012-00000534	spanish psych eval 11cf2040	Paid by EFT # 13313		02/22/2012	03/08/2012	03/08/2012		03/26/2012	160.00
6227 - Susana J. Larranaga	2012-00000575	Spanish psych eval 11CF2845	Paid by EFT # 13313		02/29/2012	03/16/2012	03/16/2012		03/26/2012	80.00
6227 - Susana J. Larranaga	2012-00000576	Spanish psych eval 12CM490	Paid by EFT # 13313		02/28/2012	03/16/2012	03/16/2012		03/26/2012	80.00
5121 - Inna Mirsky	2012-00000511	EVALUATION - 11CM1529 MOLINA	Paid by Check # 320484		03/06/2012	03/06/2012	03/06/2012		03/26/2012	500.00
5121 - Inna Mirsky	2012-00000512	EVALUATION - 11CF594	Paid by Check # 320484		03/06/2012	03/06/2012	03/06/2012		03/26/2012	500.00
5123 - Lori F. Seeler	2012-00000513	EVALUATION - 09JD620 & 11 JD 730	Paid by EFT # 13361		03/06/2012	03/06/2012	03/06/2012		03/26/2012	500.00
6010 - Translation Today Network Inc	2444	spanish psych eval 11cm5320	Paid by Check # 320588		01/18/2012	03/08/2012	03/08/2012		03/26/2012	138.33
6010 - Translation Today Network Inc	2521	Spanish interp psych eval 11CF1247	Paid by Check # 320588		02/29/2012	03/16/2012	03/16/2012		03/26/2012	153.33
6227 - Susana J. Larranaga	2012-00000611	Psuch eval 11CF2726 Spanish	Paid by EFT # 13476		03/16/2012	03/23/2012	03/23/2012		04/09/2012	120.00
6227 - Susana J. Larranaga	2012-00000612	psych eval 11CF2040 spanish	Paid by EFT # 13476		03/14/2012	03/23/2012	03/23/2012		04/09/2012	80.00
6010 - Translation Today Network Inc	2568	spanish interp Psych eval 12JD49	Paid by Check # 320919		03/21/2012	03/29/2012	03/29/2012		04/09/2012	178.32
6010 - Translation Today Network Inc	2569	spanish interp psych eval 12JD47	Paid by Check # 320919		03/21/2012	03/29/2012	03/29/2012		04/09/2012	133.32
1385 - Elizabeth Donegan PsyD	2012-00000703	Evaluation - 11JD567	Paid by EFT # 13582		04/11/2012	04/11/2012	04/11/2012		04/23/2012	600.00
6227 - Susana J. Larranaga	2012-00000716	psych eval Spanish 10JD118	Paid by EFT # 13611		04/04/2012	04/13/2012	04/13/2012		04/23/2012	100.00
6227 - Susana J. Larranaga	2012-00000717	spanish psych eval 11JD408	Paid by EFT # 13611		03/30/2012	04/13/2012	04/13/2012		04/23/2012	80.00
6227 - Susana J. Larranaga	2012-00000718	Spanish psych eval 12JD96	Paid by EFT # 13611		04/09/2012	04/13/2012	04/13/2012		04/23/2012	80.00
6227 - Susana J. Larranaga	2012-00000719	Spanish psych eval 12JD79	Paid by EFT # 13611		04/09/2012	04/13/2012	04/13/2012		04/23/2012	40.00
5121 - Inna Mirsky	11JD486	Evaluation 11JD486	Paid by Check # 321164		04/11/2012	04/11/2012	04/11/2012		04/23/2012	500.00
4403 - Shelley Daniels, Psy.D	2012-00000759	EVALUATION - 11 CF 746 RODRIGUEZ	Paid by EFT # 13716		04/30/2012	04/30/2012	04/30/2012		05/07/2012	600.00
4403 - Shelley Daniels, Psy.D	2012-00000760	EVALUATION - 10CF2326 BRITTON	Paid by EFT # 13716		04/30/2012	04/30/2012	04/30/2012		05/07/2012	600.00
1385 - Elizabeth Donegan PsyD	11CF769	EVALUATION - 11CF769 ROBINSON	Paid by EFT # 13721		04/30/2012	04/30/2012	04/30/2012		05/07/2012	600.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Srvs										
5121 - Inna Mirsky	11CF2377	EVALUATION - 11CF2377 McQUAY	Paid by Check # 321515		04/30/2012	04/30/2012	04/30/2012		05/07/2012	500.00
4402 - Nichole M Aumann, Psy.D	2012-00000821	EVALUATION - 12CF23 SUGAY	Paid by EFT # 13839		05/09/2012	05/09/2012	05/09/2012		05/21/2012	750.00
1385 - Elizabeth Donegan PsyD	2012-00000822	EVALUATION - 11JD409	Paid by EFT # 13880		05/09/2012	05/09/2012	05/09/2012		05/21/2012	600.00
1385 - Elizabeth Donegan PsyD	2012-00000823	EVALUATION - 12JD125	Paid by EFT # 13880		05/09/2012	05/09/2012	05/09/2012		05/21/2012	750.00
1385 - Elizabeth Donegan PsyD	2012-00000827	EVALUATION - 08CF3569 GOMEZ	Paid by EFT # 13880		05/09/2012	05/09/2012	05/09/2012		05/21/2012	600.00
6227 - Susana J. Larranaga	2012-00000798	Spanish interp Psych eval 10JD830	Paid by EFT # 13917		05/07/2012	05/07/2012	05/07/2012		05/21/2012	80.00
8499 - LBR Psychological Consultants	895-Dec. 2010	Psychiatric Eval, Sexually Dangerousness Petition	Paid by EFT # 13919		05/15/2012	05/15/2012	05/15/2012		05/21/2012	3,375.00
7310 - Jennifer McAllister	2012-00000809	EVALUATION - 11CF767 KEYS	Paid by Check # 321898		05/09/2012	05/09/2012	05/09/2012		05/21/2012	500.00
7310 - Jennifer McAllister	2012-00000820	EVALUATION - 11CF195 CHAIREZ	Paid by Check # 321898		05/09/2012	05/09/2012	05/09/2012		05/21/2012	500.00
7310 - Jennifer McAllister	2012-00000826	EVALUATION - 11CF1779 & 11CF2095 TORRES	Paid by Check # 321898		05/09/2012	05/09/2012	05/09/2012		05/21/2012	500.00
6010 - Translation Today Network Inc	263	Two interpsASL 11CF1948 Psych eval Martin	Paid by Check # 322006		04/25/2012	05/07/2012	05/07/2012		05/21/2012	1,267.74
6010 - Translation Today Network Inc	2638	spanish interp Psych eval 11JD728/718 4- 18-12	Paid by Check # 322006		05/07/2012	05/07/2012	05/07/2012		05/21/2012	123.33
6010 - Translation Today Network Inc	2639	Spanish interp psych eval 10JD225 4-18-12	Paid by Check # 322006		04/25/2012	05/07/2012	05/07/2012		05/21/2012	163.32
6010 - Translation Today Network Inc	2659	psych eval CDI/ASL Moreno 4-25-12 12CF520	Paid by Check # 322006		05/07/2012	05/07/2012	05/07/2012		05/21/2012	1,367.73
1385 - Elizabeth Donegan PsyD	2012-00000880	EVALUATION - 11CF34 POPE	Paid by EFT # 14027		05/25/2012	05/25/2012	05/25/2012		06/04/2012	750.00
1385 - Elizabeth Donegan PsyD	2012-00000882	EVALUATION - 09CF532 BRAZZERO	Paid by EFT # 14027		05/25/2012	05/25/2012	05/25/2012		06/04/2012	600.00
6227 - Susana J. Larranaga	2012-00000855	spanish psych eval 12JD81	Paid by EFT # 14065		05/04/2012	05/17/2012	05/17/2012		06/04/2012	80.00
5123 - Lori F. Seeler	2012-00000881	EVALUATION - 11CM4808 KAPOLNEK	Paid by EFT # 14118		05/25/2012	05/25/2012	05/25/2012		06/04/2012	500.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Srvs										
6227 - Susana J. Larranaga	2012-00000893	Spanish psych eval 11CF2748	Paid by EFT # 14228		05/15/2012	05/29/2012	05/29/2012		06/18/2012	40.00
6227 - Susana J. Larranaga	2012-00000905	Spanish psych eval 09JD506	Paid by EFT # 14228		05/25/2012	06/01/2012	06/01/2012		06/18/2012	80.00
6010 - Translation Today Network Inc	2619	spanish psych eval 12CF520	Paid by Check # 322671		04/18/2012	05/29/2012	05/29/2012		06/18/2012	193.32
6010 - Translation Today Network Inc	2620	spanish psych eval 12JD125	Paid by Check # 322671		04/18/2012	05/29/2012	05/29/2012		06/18/2012	120.00
1385 - Elizabeth Donegan PsyD	May 25, 2012	EVALUATION - 10CF2238 DANUK	Paid by EFT # 14348		06/13/2012	06/13/2012	06/13/2012		07/02/2012	600.00
6227 - Susana J. Larranaga	2012-00000992	psych eval 12CF258	Paid by EFT # 14388		06/01/2012	06/15/2012	06/15/2012		07/02/2012	130.00
6227 - Susana J. Larranaga	2012-00000993	Psych eval 12 CF258	Paid by EFT # 14388		06/08/2012	06/15/2012	06/15/2012		07/02/2012	130.00
5123 - Lori F. Seeler	11CF473	Psych Eval	Paid by EFT # 14432		06/18/2012	06/18/2012	06/18/2012		07/02/2012	500.00
6010 - Translation Today Network Inc	2621	Psych eval 11JD230	Paid by Check # 323027		06/05/2012	06/15/2012	06/15/2012		07/02/2012	163.32
6010 - Translation Today Network Inc	2752	Psych eval 12JD238	Paid by Check # 323027		06/06/2012	06/15/2012	06/15/2012		07/02/2012	189.99
4402 - Nichole M Aumann, Psy.D	2012-00001020	EVALUATION 10 CF 9 JONES	Paid by EFT # 14499		06/26/2012	06/26/2012	06/26/2012		07/16/2012	750.00
1385 - Elizabeth Donegan PsyD	SAEZ 6-25-12	Evaluation - 11CF2518 SAEZ	Paid by EFT # 14529		07/02/2012	07/02/2012	07/02/2012		07/16/2012	600.00
1385 - Elizabeth Donegan PsyD	6-25-12	EVALUATION 11JD139 & 11JD140	Paid by EFT # 14529		07/02/2012	07/02/2012	07/02/2012		07/16/2012	750.00
6227 - Susana J. Larranaga	2012-00001029	psych eval Spanish 11CF1712	Paid by EFT # 14577		07/14/2012	07/02/2012	07/02/2012		07/16/2012	130.00
5121 - Inna Mirsky	2012-00001021	EVALUATION - 10CM3272 LEWANDOWSKI	Paid by Check # 323297		06/26/2012	06/26/2012	06/26/2012		07/16/2012	500.00
3107 - Casey A. Sharpe	HURST 6-25-12	EVALUATION 09CM5693 HURST	Paid by Check # 323356		07/02/2012	07/02/2012	07/02/2012		07/16/2012	600.00
4402 - Nichole M Aumann, Psy.D	JULY 9, 2012	EVALUATION 11CM4546 ORLOW	Paid by EFT # 14661		07/09/2012	07/09/2012	07/09/2012		07/30/2012	500.00
4402 - Nichole M Aumann, Psy.D	JULY 10, 2012	EVALUATION - 11CF2711 HELLER	Paid by EFT # 14661		07/09/2012	07/09/2012	07/09/2012		07/30/2012	500.00
4402 - Nichole M Aumann, Psy.D	JULY 16, 2012	EVALUATION - 11CF1774 GLOVER	Paid by EFT # 14661		07/09/2012	07/09/2012	07/09/2012		07/30/2012	750.00
1385 - Elizabeth Donegan PsyD	JULY 19, 2012	EVALUATION - 11JD63 & 11JD124	Paid by EFT # 14694		07/23/2012	07/23/2012	07/23/2012		07/30/2012	600.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Srvs										
1385 - Elizabeth Donegan PsyD	2012-00001177	EVALUATION - 09CF200 MERCER	Paid by EFT # 14694		07/23/2012	07/23/2012	07/23/2012		07/30/2012	600.00
6821 - Family Behavioral Health Clinic	M. PARVIN, MD	EVALUATION - 12MH68 FILLIUNG	Paid by Check # 323540		07/23/2012	07/23/2012	07/23/2012		07/30/2012	1,250.00
6227 - Susana J. Larranaga	2012-00001123	Spanish psych 12CM1177	Paid by EFT # 14733		06/21/2012	07/10/2012	07/10/2012		07/30/2012	80.00
5121 - Inna Mirsky	JULY 3, 2012	EVALUATION - 11CF2307 OWENS	Paid by Check # 323654		07/09/2012	07/09/2012	07/09/2012		07/30/2012	500.00
5121 - Inna Mirsky	JULY 19, 2012	EVALUATION 10CM3272 LEWANDOWSKI	Paid by Check # 323654		07/23/2012	07/23/2012	07/23/2012		07/30/2012	500.00
3107 - Casey A. Sharpe	JULY 3, 2012	EVALUATION - 12CF58 GARDE	Paid by Check # 323707		07/09/2012	07/09/2012	07/09/2012		07/30/2012	750.00
6010 - Translation Today Network Inc	2787	Psych eval ASL 12CF483 Thomas-Williamson6-22-12	Paid by Check # 323731		06/27/2012	07/10/2012	07/10/2012		07/30/2012	1,030.52
6010 - Translation Today Network Inc	2803	Spanish interp Psych eval 11CF2784	Paid by Check # 323731		07/05/2012	07/18/2012	07/18/2012		07/30/2012	258.87
6010 - Translation Today Network Inc	2804	psych eval 11CF2784 6-20-12	Paid by Check # 323731		07/05/2012	07/18/2012	07/18/2012		07/30/2012	258.87
6010 - Translation Today Network Inc	2805	spanish psych eval 10JD757 6-20-12	Paid by Check # 323731		07/05/2012	07/18/2012	07/18/2012		07/30/2012	133.32
6010 - Translation Today Network Inc	2813	ASL psych eval 12CF483 6-9 & 19-12	Paid by Check # 323731		07/05/2012	07/18/2012	07/18/2012		07/30/2012	952.20
6227 - Susana J. Larranaga	2012-00001205	spanish psych eval 12CM2872	Paid by EFT # 14904		07/17/2012	07/30/2012	07/30/2012		08/13/2012	80.00
6010 - Translation Today Network Inc	2832	interp Spanish psych eval 7-10-12 11CF2784	Paid by Check # 324031		07/18/2012	07/30/2012	07/30/2012		08/13/2012	228.87
4402 - Nichole M Aumann, Psy.D	AUGUST 2, 2012	EVALUATION - 10CF2810 BELL	Paid by EFT # 14985		08/08/2012	08/08/2012	08/08/2012		08/27/2012	500.00
1385 - Elizabeth Donegan PsyD	AUGUST 8, 2012	EVALUATION - 11JD52	Paid by EFT # 15013		08/08/2012	08/08/2012	08/08/2012		08/27/2012	600.00
6227 - Susana J. Larranaga	2012-00001278	spanish psych eval 12CM2623	Paid by EFT # 15058		08/02/2012	08/09/2012	08/09/2012		08/27/2012	80.00
7310 - Jennifer McAllister	AUGUST 9, 2012	EVALUATION - 11 CF 2446 ALEJANDRO JACOBO	Paid by Check # 324270		08/08/2012	08/08/2012	08/08/2012		08/27/2012	500.00
6010 - Translation Today Network Inc	2844	spanish psych eval 11CF453	Paid by Check # 324365		08/01/2012	08/09/2012	08/09/2012		08/27/2012	299.43
6010 - Translation Today Network Inc	2845	spanish psych eval 11CF2784	Paid by Check # 324365		08/01/2012	08/09/2012	08/09/2012		08/27/2012	168.87



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Srvs										
4402 - Nichole M Aumann, Psy.D	AUGUST 15, 2012	EVAULATION - 11CF183 COLLEY	Paid by EFT # 15143		08/21/2012	08/21/2012	08/21/2012		09/10/2012	500.00
4402 - Nichole M Aumann, Psy.D	AUGUST 22, 2012	EVALUATION - 10CF2660 WILLIAM DUGAR	Paid by EFT # 15143		08/21/2012	08/21/2012	08/21/2012		09/10/2012	500.00
1385 - Elizabeth Donegan PsyD	AUGUST 8, 2011	EVALUATION - 10JD221	Paid by EFT # 15164		08/21/2012	08/21/2012	08/21/2012		09/10/2012	600.00
6227 - Susana J. Larranaga	2012-00001355	Spanish interp 11JD105 Psych eval	Paid by EFT # 15207		08/17/2012	08/30/2012	08/30/2012		09/10/2012	80.00
7310 - Jennifer McAllister	AUGUST 15, 2012	EVALUATION - 11CM1604 GIBSON	Paid by Check # 324576		08/21/2012	08/21/2012	08/21/2012		09/10/2012	500.00
7310 - Jennifer McAllister	AUGUST 22, 2012	EVALUATION 11TR20049 RYAN RAFACZ	Paid by Check # 324576		08/21/2012	08/21/2012	08/21/2012		09/10/2012	500.00
5123 - Lori F. Seeler	AUGUST 23, 2012	EVALUATION - 12JD310	Paid by EFT # 15248		08/21/2012	08/21/2012	08/21/2012		09/10/2012	500.00
6010 - Translation Today Network Inc	2868	interp Spanish Psych eval 09JD417	Paid by Check # 324663		08/20/2012	08/30/2012	08/30/2012		09/10/2012	123.33
6010 - Translation Today Network Inc	2869	Spanish psych eval 12JD310	Paid by Check # 324663		08/20/2012	08/30/2012	08/30/2012		09/10/2012	269.43
1385 - Elizabeth Donegan PsyD	September 4	EVALUATION - 09JD416	Paid by EFT # 15330		09/10/2012	09/10/2012	09/10/2012		09/24/2012	750.00
Account 50200 - Psychological/Psychiatric Srvs Totals							Invoice Transactions		132	\$58,002.95
Account 52160 - Repairs and Maint- Equipment										
1169 - ADT Security Services, Inc.	56285011	Relocation of Alarm buttone, Family Court Waiting Rm.	Paid by Check # 318101		09/26/2011	12/19/2011	12/19/2011		01/03/2012	571.00
1689 - E&T Glass & Mirror Inc	A0083288	temper glass, 34x70	Paid by Check # 318528		01/08/2012	01/08/2012	01/08/2012		01/17/2012	341.03
4371 - Toshiba Business Solutions	8853507	Mechanical Adjustment - Juvenile Justice Center	Paid by Check # 319125		01/18/2012	01/18/2012	01/18/2012		01/30/2012	169.00
8346 - Assurance Fire & Safety Inc	3046	Fire Suppression System check and maintenance	Paid by EFT # 12904		02/21/2012	02/21/2012	02/21/2012		02/27/2012	242.45
1024 - Ice Mountain Direct	02A8103866284	Water - 3rd Street	Paid by Check # 319688		02/17/2012	02/17/2012	02/17/2012		02/27/2012	72.90
1690 - Sound Inc	D 1266984	Repair Courtroom 310 Sound system	Paid by Check # 320169		03/02/2012	03/02/2012	03/02/2012		03/12/2012	219.00
1689 - E&T Glass & Mirror Inc	A0083611	glass panels, table and credenza	Paid by Check # 320362		03/19/2012	03/19/2012	03/19/2012		03/26/2012	580.04



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 52160 - Repairs and Maint- Equipment										
1278 - TelePlus Inc	41151	Install new phone and computer wires, phone room	Paid by Check # 320583		03/09/2012	03/09/2012	03/09/2012		03/26/2012	2,512.00
2143 - Canon Financial Services Inc	4006757872	copier parts and service`	Paid by Check # 321000		04/16/2012	04/16/2012	04/16/2012		04/23/2012	83.70
1689 - E&T Glass & Mirror Inc	A0083770	Glass tops for Jury Tables	Paid by Check # 321053		04/10/2012	04/10/2012	04/10/2012		04/23/2012	666.08
1689 - E&T Glass & Mirror Inc	A0083860	Glass top Jury Deliberation Table	Paid by Check # 321412		04/30/2012	04/30/2012	04/30/2012		05/07/2012	305.60
1934 - Nexus Office Systems Inc	145422-1	maintenance copier	Paid by Check # 321529		04/30/2012	04/30/2012	04/30/2012		05/07/2012	603.00
1934 - Nexus Office Systems Inc	145598-1	copier quarterly Maintenance	Paid by Check # 321921		05/14/2012	05/14/2012	05/14/2012		05/21/2012	270.00
5141 - Document Imaging Dimensions, Inc.	144034	copier toner	Paid by Check # 322137		05/22/2012	05/22/2012	05/22/2012		06/04/2012	312.12
6014 - AA American Locksmith Inc	11432	replace lock in filing cabinet in room CR 145	Paid by Check # 322358		05/17/2012	05/29/2012	05/29/2012		06/18/2012	128.20
1689 - E&T Glass & Mirror Inc	A0083972	Jury table glass replacement	Paid by Check # 322463		06/04/2012	06/04/2012	06/04/2012		06/18/2012	359.20
1689 - E&T Glass & Mirror Inc	A0083978	glass channels for juror tables	Paid by Check # 322463		06/04/2012	06/04/2012	06/04/2012		06/18/2012	153.00
1690 - Sound Inc	D1268999	Repair courtroom sound system, Ct Rm 310, Ct HSe	Paid by Check # 322640		06/04/2012	06/04/2012	06/04/2012		06/18/2012	333.00
1869 - Worth Business Equipment	51738	annual cleaning ct reporters machines (8)	Paid by EFT # 14308		06/01/2012	06/08/2012	06/08/2012		06/18/2012	1,664.00
1934 - Nexus Office Systems Inc	52213a-1	Copier Cartridge	Paid by Check # 322945		06/18/2012	06/18/2012	06/18/2012		07/02/2012	92.95
1934 - Nexus Office Systems Inc	52232a-1	Fax toner cartridge	Paid by Check # 322945		06/18/2012	06/18/2012	06/18/2012		07/02/2012	246.00
2605 - Averus Inc	8104622	Exhaust system cleaning, JC	Paid by EFT # 14663		07/24/2012	07/24/2012	07/24/2012		07/30/2012	465.26
1689 - E&T Glass & Mirror Inc	A0084234	Glass Table Top replacement	Paid by Check # 323533		07/17/2012	07/17/2012	07/17/2012		07/30/2012	263.68
5141 - Document Imaging Dimensions, Inc.	152826	printer supplies	Paid by Check # 323845		08/07/2012	08/07/2012	08/07/2012		08/13/2012	178.00
1934 - Nexus Office Systems Inc	147791 1	Quarterly Maintenance	Paid by Check # 323957		08/07/2012	08/07/2012	08/07/2012		08/13/2012	270.00
1119 - Gordon Flesch Company Inc	28585717	copier lease	Paid by EFT # 15030		08/21/2012	08/21/2012	08/21/2012		08/27/2012	235.00
1799 - Black Gold Septic Inc	53341	Clean Grease Trap	Paid by Check # 324739		09/05/2012	09/05/2012	09/05/2012		09/24/2012	205.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 52160 - Repairs and Maint- Equipment Totals										
Invoice Transactions 27										\$11,541.21
Account 52190 - Equipment Rental										
1119 - Gordon Flesch Company Inc	28502044	Jury Commission copier lease	Paid by EFT # 12162		12/13/2011	12/13/2011	12/13/2011		12/19/2011	229.00
1306 - IKON Office Solutions Inc	85992012	copier rental	Paid by Check # 318229		12/20/2011	12/20/2011	12/20/2011		01/03/2012	341.00
1024 - Ice Mountain Direct	01L0122978141	JJC - 2ND FL - GREGORY	Paid by Check # 318580		01/06/2012	01/06/2012	01/06/2012		01/17/2012	4.21
1306 - IKON Office Solutions Inc	86186373	copier rental	Paid by Check # 318590		01/09/2012	01/09/2012	01/09/2012		01/17/2012	341.00
6128 - Canon Business Solutions Inc	4006481416	copier rental Cr 140 Abuse/Neglect	Paid by EFT # 12778		01/30/2012	01/30/2012	01/30/2012		02/14/2012	18.41
6128 - Canon Business Solutions Inc	4006320507	copier lease, jury comission ct. hse	Paid by EFT # 12778		01/30/2012	01/30/2012	01/30/2012		02/14/2012	115.25
6128 - Canon Business Solutions Inc	4006329733	copier fee, jury commission	Paid by EFT # 12778		01/30/2012	01/30/2012	01/30/2012		02/14/2012	18.41
1306 - IKON Office Solutions Inc	86363609	copier Lease (2)	Paid by Check # 319340		02/06/2012	02/06/2012	02/06/2012		02/14/2012	375.10
6128 - Canon Business Solutions Inc	4006609444	copier lease	Paid by EFT # 13087		03/02/2012	03/02/2012	03/02/2012		03/12/2012	18.41
1306 - IKON Office Solutions Inc	86537680	copier lease	Paid by Check # 320019		03/02/2012	03/02/2012	03/02/2012		03/12/2012	341.00
6128 - Canon Business Solutions Inc	4006780908	copier lease	Paid by EFT # 13565		04/16/2012	04/16/2012	04/16/2012		04/23/2012	18.41
1306 - IKON Office Solutions Inc	86716008	copier rental	Paid by Check # 321103		04/10/2012	04/10/2012	04/10/2012		04/23/2012	341.00
6128 - Canon Business Solutions Inc	4006931908	copier lease, Juv- Abuse/Neglect, Ct HSe	Paid by EFT # 13706		04/23/2012	04/23/2012	04/23/2012		05/07/2012	18.41
1119 - Gordon Flesch Company Inc	28549209	copier payment, jury commission	Paid by EFT # 13738		04/23/2012	04/23/2012	04/23/2012		05/07/2012	235.00
5209 - Toshiba Financial Services	57133348	copier payment	Paid by Check # 321617		04/23/2012	04/23/2012	04/23/2012		05/07/2012	245.00
1306 - IKON Office Solutions Inc	86894537	copier lease	Paid by Check # 321849		05/08/2012	05/08/2012	05/08/2012		05/21/2012	341.00
2200 - DeLage Landen Financial Svcs	13809125	copier lease	Paid by Check # 322454		06/04/2012	06/04/2012	06/04/2012		06/18/2012	380.00
6128 - Canon Business Solutions Inc	4007235028	copier Juvenile Abuse/Neglect	Paid by EFT # 14329		06/18/2012	06/18/2012	06/18/2012		07/02/2012	20.25
6128 - Canon Business Solutions Inc	4007227170	copier usage	Paid by EFT # 14329		06/18/2012	06/18/2012	06/18/2012		07/02/2012	69.79
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	87061029	copier lease	Paid by EFT # 14362		06/18/2012	06/18/2012	06/18/2012		07/02/2012	341.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 52190 - Equipment Rental										
1119 - Gordon Flesch Company Inc	28567376	copier lease	Paid by EFT # 14365		06/25/2012	06/25/2012	06/25/2012		07/02/2012	235.00
5209 - Toshiba Financial Services	57375438	copier lease, CIB840360	Paid by Check # 323025		06/25/2012	06/25/2012	06/25/2012		07/02/2012	245.00
2200 - DeLage Landen Financial Svcs	14202844	copier lease	Paid by Check # 323165		07/03/2012	07/03/2012	07/03/2012		07/16/2012	305.00
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	87233273	copier lease, Jury Comm, Ct Hse	Paid by EFT # 14546		07/03/2012	07/03/2012	07/03/2012		07/16/2012	341.00
5209 - Toshiba Financial Services	57493628	copier lease	Paid by Check # 323729		07/24/2012	07/24/2012	07/24/2012		07/30/2012	245.00
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	87408634	copier lease	Paid by EFT # 14880		08/07/2012	08/07/2012	08/07/2012		08/13/2012	342.05
1119 - Gordon Flesch Company Inc	28576891	copier lease	Paid by EFT # 14884		08/07/2012	08/07/2012	08/07/2012		08/13/2012	235.00
5209 - Toshiba Financial Services	57607327	copier lease	Paid by Check # 324662		08/28/2012	08/28/2012	08/28/2012		09/10/2012	245.00
Account 52190 - Equipment Rental Totals								Invoice Transactions	28	\$6,004.70
Account 53060 - General Printing										
4906 - Kwik Copy Printing - St. Charles	6477	Court reporter supplies/printing	Paid by Check # 317869		11/22/2011	12/07/2011	12/07/2011		12/19/2011	344.35
Account 53060 - General Printing Totals								Invoice Transactions	1	\$344.35
Account 53100 - Conferences and Meetings										
3521 - Ecker Center for Mental Health	MHFA-02	MH TRAINING - LINDSEY & SZOPINSKI	Paid by Check # 317754		12/08/2011	12/08/2011	12/08/2011		12/19/2011	80.00
4526 - Fifth Third Bank	21Feb cd#1751	Conf and Meetings	Paid by EFT # 12944		02/21/2012	02/21/2012	02/21/2012		02/27/2012	152.53
4526 - Fifth Third Bank	Nov-11 cd#2121	2nd Appellate Conf. Rockford	Paid by EFT # 12944		11/18/2011	02/21/2012	02/21/2012		02/27/2012	533.36
4526 - Fifth Third Bank	nov-11, cd#5181	Second Appellate Conf	Paid by EFT # 12944		11/18/2011	02/21/2012	02/21/2012		02/27/2012	145.60
4526 - Fifth Third Bank	jun-11, cd5181	Chief Judges Conference	Paid by EFT # 12944		06/17/2011	02/21/2012	02/21/2012		02/27/2012	235.30
4526 - Fifth Third Bank	oct-11, cd#5181	Travel Expense, CTC 13,	Paid by EFT # 12944		10/11/2011	02/21/2012	02/21/2012		02/27/2012	65.00
8201 - Robert Spence	03012012	Mileage & African American Heritage Advisor Board	Paid by Check # 320570		03/13/2012	03/13/2012	03/13/2012		03/26/2012	20.00
4526 - Fifth Third Bank	cd#1751-Mar-12	Conference and Meetings	Paid by EFT # 13273		03/12/2012	03/12/2012	03/12/2012		03/26/2012	83.71
4526 - Fifth Third Bank	cd#1751,Mar-12	conference and meetings	Paid by EFT # 13589		04/10/2012	04/10/2012	04/10/2012		04/23/2012	20.45



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53100 - Conferences and Meetings										
8495 - James Murphy	05082012	Luncheon Mtg-Civil Div.	Paid by Check # 321914		05/02/2012	05/02/2012	05/02/2012		05/21/2012	58.21
4406 - Douglas Naughton	05142012	Travel & Mileage 5/2-5/4/12 2nd Appellate Conference	Paid by EFT # 13939		05/14/2012	05/14/2012	05/14/2012		05/21/2012	130.94
4526 - Fifth Third Bank	cd #2121 May-12	Conference and Meetings	Paid by EFT # 13884		05/14/2012	05/14/2012	05/14/2012		05/21/2012	262.76
4526 - Fifth Third Bank	cd #1751 MAY-12	Expense for Judges Meeting	Paid by EFT # 13884		05/14/2012	05/14/2012	05/14/2012		05/21/2012	30.51
8201 - Robert Spence	06062012	Mileage 5/5-5/15/12 - Mooseheart Office of the Year	Paid by Check # 322644		05/31/2012	05/31/2012	05/31/2012		06/18/2012	63.32
4526 - Fifth Third Bank	cd#1751.June-12	conference and meetings	Paid by EFT # 14355		06/18/2012	06/18/2012	06/18/2012		07/02/2012	24.10
4406 - Douglas Naughton	06132012	AOIC Training & Conference 6/11-6/12/12	Paid by EFT # 14595		06/28/2012	06/28/2012	06/28/2012		07/16/2012	87.25
4526 - Fifth Third Bank	cd#1212..Jun-12	conference and meeting, AOIC Springfield	Paid by EFT # 14702		07/17/2012	07/17/2012	07/17/2012		07/30/2012	188.61
3297 - Petty Cash-Chief Judge's Office	08032012	petty cash reimbursement	Paid by Check # 324315		08/13/2012	08/13/2012	08/13/2012		08/27/2012	92.07
8201 - Robert Spence	08142012	6/5-6/20/12 mileage/mtg	Paid by Check # 324345		08/13/2012	08/13/2012	08/13/2012		08/27/2012	9.95
4526 - Fifth Third Bank	Cd#1751..Aug-12	Conference and Meeting	Paid by EFT # 15171		08/28/2012	08/28/2012	08/28/2012		09/10/2012	24.85
4526 - Fifth Third Bank	cd#1751. Sept-12	Conference and Meeting	Paid by EFT # 15866		10/22/2012	10/22/2012	10/22/2012		11/05/2012	22.92
4526 - Fifth Third Bank	cr#2121.Oct-12	Receipts, Conference and meetings	Paid by EFT # 15866		10/25/2012	10/25/2012	10/25/2012		11/05/2012	92.81
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 22	\$2,424.25
Account 53110 - Employee Training										
3521 - Ecker Center for Mental Health	MHFA-04	Mental Health First Aid Training, mudgett	Paid by Check # 317754		12/13/2011	12/13/2011	12/13/2011		12/19/2011	40.00
3521 - Ecker Center for Mental Health	MHFA-03	Mental Health First Aid, Munoz	Paid by Check # 317754		12/13/2011	12/13/2011	12/13/2011		12/19/2011	40.00
4526 - Fifth Third Bank	Nov11, dc#8124	Fees Legal Seminar	Paid by EFT # 12944		02/21/2012	02/21/2012	02/21/2012		02/27/2012	35.00
4526 - Fifth Third Bank	cd#8124, Mar-12	training expenses, Law Clerks	Paid by EFT # 13589		04/16/2012	04/16/2012	04/16/2012		04/23/2012	70.00
Account 53110 - Employee Training Totals									Invoice Transactions 4	\$185.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53120 - Employee Mileage Expense										
4983 - Kathryn J. Christiansen	12282011	Mileage 12/8-12/23/2011	Paid by Check # 318484		12/29/2011	12/29/2011	12/29/2011		01/17/2012	12.22
7701 - ALEX J DRAVILLAS	01052012	Mileage 12/1-12/30/2011	Paid by Check # 318525		12/29/2011	12/29/2011	12/29/2011		01/17/2012	16.10
6613 - Shannon Folger Dominy	01052012	Mileage 12/2-12/30-2011	Paid by Check # 318546		12/29/2011	12/29/2011	12/29/2011		01/17/2012	19.31
6949 - Jim Mudgett	01052012	Mileage 12/1-12/30/2011	Paid by Check # 318660		12/29/2011	12/29/2011	12/29/2011		01/17/2012	19.31
6031 - Jose Munoz	01052012	Mileage 12/1-12/30/2011	Paid by Check # 318661		12/29/2011	12/29/2011	12/29/2011		01/17/2012	33.80
6613 - Shannon Folger Dominy	02062012	mileage 1/4-1/30/12	Paid by Check # 319297		02/06/2012	02/06/2012	02/06/2012		02/14/2012	14.49
6949 - Jim Mudgett	02062012	mileage 1/3-1/31/12	Paid by Check # 319405		02/06/2012	02/06/2012	02/06/2012		02/14/2012	24.14
6031 - Jose Munoz	02062012	mileage 1/3-1/31/12	Paid by Check # 319406		02/06/2012	02/06/2012	02/06/2012		02/14/2012	30.58
8201 - Robert Spence	010172012	Mileage 11/23-11/29, Conference-AOIC 12/9	Paid by Check # 319468		01/26/2012	01/26/2012	01/26/2012		02/14/2012	43.42
4405 - Mari Moore	02272012	Mileage 1/4-2/22/12	Paid by EFT # 13164		02/23/2012	02/23/2012	02/23/2012		03/12/2012	57.72
4983 - Kathryn J. Christiansen	03192012	Mileage 1/5-3/15/12	Paid by Check # 320293		03/13/2012	03/13/2012	03/13/2012		03/26/2012	44.40
7701 - ALEX J DRAVILLAS	03072012	Mileage 2/1-2/29/12	Paid by Check # 320359		03/13/2012	03/13/2012	03/13/2012		03/26/2012	11.27
8201 - Robert Spence	03012012	Mileage & African American Heritage Advisor Board	Paid by Check # 320570		03/13/2012	03/13/2012	03/13/2012		03/26/2012	40.79
6613 - Shannon Folger Dominy	04032012	Mileage 3/1-3/28/12	Paid by Check # 321063		04/05/2012	04/05/2012	04/05/2012		04/23/2012	16.10
8457 - Neil Mahoney	04032012	Mileage 3/1-3/30/12	Paid by Check # 321151		04/05/2012	04/05/2012	04/05/2012		04/23/2012	17.70
6949 - Jim Mudgett	04032012	Mileage 3/1-3/30/12	Paid by Check # 321167		04/05/2012	04/05/2012	04/05/2012		04/23/2012	33.80
6031 - Jose Munoz	04032012	Mileage 3/1-3/30/12	Paid by Check # 321169		04/05/2012	04/05/2012	04/05/2012		04/23/2012	35.41
4406 - Douglas Naughton	04032012	Mileage 1/5-3/15/12	Paid by EFT # 13626		04/05/2012	04/05/2012	04/05/2012		04/23/2012	131.93
4700 - Kathryn Seifrid	04202012	Mileage 2/7-3/21/12	Paid by Check # 321571		04/18/2012	04/18/2012	04/18/2012		05/07/2012	12.88
6613 - Shannon Folger Dominy	05092012	Mileage 4/2-4/30/12	Paid by Check # 321802		05/02/2012	05/02/2012	05/02/2012		05/21/2012	22.53



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53120 - Employee Mileage Expense										
8494 - KEVIN M GLYNN	05092012	Mileage 4/3-4/30/12	Paid by Check # 321812		05/02/2012	05/02/2012	05/02/2012		05/21/2012	27.36
8457 - Neil Mahoney	05092012	Mileage 4/3-4/30/12	Paid by Check # 321892		05/02/2012	05/02/2012	05/02/2012		05/21/2012	14.49
6949 - Jim Mudgett	05092012	Mileage 4/2-4/30/12	Paid by Check # 321912		05/02/2012	05/02/2012	05/02/2012		05/21/2012	24.14
6031 - Jose Munoz	05092012	Mileage 4/2-4/30/12	Paid by Check # 321913		05/02/2012	05/02/2012	05/02/2012		05/21/2012	53.22
4406 - Douglas Naughton	05152012	Mileage 3/19-4/28/12	Paid by EFT # 13939		05/14/2012	05/14/2012	05/14/2012		05/21/2012	128.15
4812 - Andrea O'Brien	05082012	Mileage 5/3/12	Paid by Check # 321937		05/02/2012	05/02/2012	05/02/2012		05/21/2012	56.13
4405 - Mari Moore	05172012	Mileage 2/29-4/18/12	Paid by EFT # 14083		05/17/2012	05/17/2012	05/17/2012		06/04/2012	57.72
6613 - Shannon Folger Dominy	06062012	Mileage 5/1-5/29/12	Paid by Check # 322486		05/31/2012	05/31/2012	05/31/2012		06/18/2012	19.31
8494 - KEVIN M GLYNN	06112012	Mileage 5/1-5/31/12	Paid by Check # 322497		05/31/2012	05/31/2012	05/31/2012		06/18/2012	24.14
8457 - Neil Mahoney	06062012	Mileage 5/2-5/30/12	Paid by Check # 322563		05/31/2012	05/31/2012	05/31/2012		06/18/2012	19.31
6949 - Jim Mudgett	06062012	Mileage 5/1-5/31/12	Paid by Check # 322576		05/31/2012	05/31/2012	05/31/2012		06/18/2012	30.58
6031 - Jose Munoz	06062012	Mileage 5/1-5/31/12	Paid by Check # 322577		05/31/2012	05/31/2012	05/31/2012		06/18/2012	39.57
8201 - Robert Spence	06062012	Mileage 5/5-5/15/12 - Mooseheart Office of the Year	Paid by Check # 322644		05/31/2012	05/31/2012	05/31/2012		06/18/2012	64.94
4405 - Mari Moore	06212012	Mileage 6/8/12	Paid by EFT # 14402		06/15/2012	06/15/2012	06/15/2012		07/02/2012	24.50
4406 - Douglas Naughton	06262012	Mileage 4/30-6/22/12	Paid by EFT # 14405		06/15/2012	06/15/2012	06/15/2012		07/02/2012	110.19
7444 - SUSAN C WILLEY	06122012	Mileage 4/4-6/7/12	Paid by Check # 323041		06/15/2012	06/15/2012	06/15/2012		07/02/2012	73.14
4526 - Fifth Third Bank	cd# 2121,jun- 12	fuel	Paid by EFT # 14355		06/25/2012	06/25/2012	06/25/2012		07/02/2012	42.00
4983 - Kathryn J. Christiansen	06282012	Mileage 4/12-6/21/12	Paid by Check # 323130		06/28/2012	06/28/2012	06/28/2012		07/16/2012	30.53
6613 - Shannon Folger Dominy	070612	06/04/12-06/28/12 mileage	Paid by Check # 323547		07/20/2012	07/20/2012	07/20/2012		07/30/2012	19.31
8494 - KEVIN M GLYNN	070612	6/4-6/29/12 mileage	Paid by Check # 323561		07/20/2012	07/20/2012	07/20/2012		07/30/2012	20.92



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53120 - Employee Mileage Expense										
8457 - Neil Mahoney	070612	06/01/12-06/29/12 mileage	Paid by Check # 323638		07/20/2012	07/20/2012	07/20/2012		07/30/2012	20.92
4405 - Mari Moore	070312	06/08/12 mileage	Paid by EFT # 14751		07/20/2012	07/20/2012	07/20/2012		07/30/2012	24.50
6949 - Jim Mudgett	070612	June mileage	Paid by Check # 323657		07/20/2012	07/20/2012	07/20/2012		07/30/2012	27.36
6031 - Jose Munoz	070612	6/1/12-6/29/12 mileage	Paid by Check # 323658		07/20/2012	07/20/2012	07/20/2012		07/30/2012	37.57
6613 - Shannon Folger Dominy	080712	July mileage	Paid by Check # 323864		08/03/2012	08/03/2012	08/03/2012		08/13/2012	20.92
8457 - Neil Mahoney	080712	July mileage	Paid by Check # 323934		08/03/2012	08/03/2012	08/03/2012		08/13/2012	19.31
4405 - Mari Moore	07232012	5/2-6/13/12 mileage	Paid by EFT # 14920		08/03/2012	08/03/2012	08/03/2012		08/13/2012	86.52
6949 - Jim Mudgett	08072012	7/17-7/31/12 mileage	Paid by Check # 323951		08/03/2012	08/03/2012	08/03/2012		08/13/2012	19.31
6031 - Jose Munoz	08072012	July mileage	Paid by Check # 323952		08/03/2012	08/03/2012	08/03/2012		08/13/2012	24.14
8201 - Robert Spence	08142012	6/5-6/20/12 mileage/mtg	Paid by Check # 324345		08/13/2012	08/13/2012	08/13/2012		08/27/2012	92.69
4406 - Douglas Naughton	08272012	6/25-8/3/12 mileage	Paid by EFT # 15226		08/28/2012	08/28/2012	08/28/2012		09/10/2012	109.60
8201 - Robert Spence	08132012	7/20/12 mileage	Paid by Check # 324650		08/28/2012	08/28/2012	08/28/2012		09/10/2012	21.65
6613 - Shannon Folger Dominy	09142012	August mileage	Paid by Check # 325131		09/25/2012	09/25/2012	09/25/2012		10/09/2012	22.54
8457 - Neil Mahoney	09142012	August mileage	Paid by Check # 325217		09/25/2012	09/25/2012	09/25/2012		10/09/2012	17.71
6949 - Jim Mudgett	09142012	August mileage	Paid by Check # 325232		09/25/2012	09/25/2012	09/25/2012		10/09/2012	32.20
4812 - Andrea O'Brien	09142012	8/7-9/12/2012 mileage	Paid by Check # 325253		09/25/2012	09/25/2012	09/25/2012		10/09/2012	21.87
6949 - Jim Mudgett	10012012	Sept mileage	Paid by Check # 325600		10/09/2012	10/09/2012	10/09/2012		10/22/2012	22.54
4406 - Douglas Naughton	10102012	8/6-9/14/12 mileage	Paid by EFT # 15739		10/09/2012	10/09/2012	10/09/2012		10/22/2012	100.11
4526 - Fifth Third Bank	cd#2121, Oct-12	Mileage, fuel purchase	Paid by EFT # 15695		10/10/2012	10/10/2012	10/10/2012		10/22/2012	42.00
8457 - Neil Mahoney	10172012	Sept mileage	Paid by Check # 325900		10/24/2012	10/24/2012	10/24/2012		11/05/2012	9.66
4405 - Mari Moore	10122012	July-Sept mileage	Paid by EFT # 15909		10/24/2012	10/24/2012	10/24/2012		11/05/2012	72.10



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53120 - Employee Mileage Expense										
4406 - Douglas Naughton	10252012	Oct mileage	Paid by EFT # 15912		10/24/2012	10/24/2012	10/24/2012		11/05/2012	49.38
4812 - Andrea O'Brien	10222012	Oct mileage	Paid by Check # 325931		10/24/2012	10/24/2012	10/24/2012		11/05/2012	81.36
8201 - Robert Spence	10252012	Oct mileage	Paid by Check # 325979		10/24/2012	10/24/2012	10/24/2012		11/05/2012	52.17
8716 - Kendra Fokakis	11052012	Oct mileage	Paid by Check # 326183		11/07/2012	11/07/2012	11/07/2012		11/19/2012	27.37
8717 - Shari Lindsey	11052012	Oct mileage	Paid by Check # 326261		11/07/2012	11/07/2012	11/07/2012		11/19/2012	20.93
6949 - Jim Mudgett	11052012	Oct mileage	Paid by Check # 326287		11/07/2012	11/07/2012	11/07/2012		11/19/2012	24.15
6031 - Jose Munoz	11052012	Oct mileage	Paid by Check # 326288		11/07/2012	11/07/2012	11/07/2012		11/19/2012	32.20
6031 - Jose Munoz	10242012	Sept mileage	Paid by Check # 326288		11/07/2012	11/07/2012	11/07/2012		11/19/2012	30.59
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 69	\$2,680.92
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	Aug11, cd#8124	Associateion Dues	Paid by EFT # 12944		08/23/2011	02/21/2012	02/21/2012		02/27/2012	90.00
4526 - Fifth Third Bank	nov-11, cd#8124	Associateion Dues	Paid by EFT # 12944		11/21/2011	02/21/2012	02/21/2012		02/27/2012	85.00
Account 53130 - General Association Dues Totals									Invoice Transactions 2	\$175.00
Account 55000 - Miscellaneous Contractual Exp										
1271 - Frank's Employment Inc (Frank's Temporaries)	80459	Suzanna Lindsey 11/14/11 thru 11/18/11	Paid by EFT # 12158		12/08/2011	12/08/2011	12/08/2011		12/19/2011	672.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80460	Glenore Jerrard 11/14/11 for Christiansen	Paid by EFT # 12158		12/08/2011	12/08/2011	12/08/2011		12/19/2011	67.20
1271 - Frank's Employment Inc (Frank's Temporaries)	80521	Temp - Glenore Jerrard 11/28/11 through 12/02/11 -Rm 301	Paid by EFT # 12158		12/08/2011	12/08/2011	12/08/2011		12/19/2011	672.00
1119 - Gordon Flesch Company Inc	687.00	Invoices: 28482929; 28492404; 28502044	Paid by EFT # 12161		12/08/2011	12/08/2011	12/08/2011		12/19/2011	687.00
1024 - Ice Mountain Direct	01K0123306862	WATER - FAMILY COURT - RM149	Paid by Check # 317819		12/08/2011	12/08/2011	12/08/2011		12/19/2011	41.42
5209 - Toshiba Financial Services	56489770	Installment - Model No. E-STUDIO453/SERIAL NO. C1B840360	Paid by Check # 318026		12/08/2011	12/08/2011	12/08/2011		12/19/2011	490.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80553	TEMP - ILONA NOTTE 12/5/11-12/9/11	Paid by EFT # 12487		01/06/2012	01/06/2012	01/06/2012		01/17/2012	672.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 55000 - Miscellaneous Contractual Exp										
1271 - Frank's Employment Inc (Frank's Temporaries)	80582	TEMP - ILONA NOTTE 12/12/11-12/16/11	Paid by EFT # 12487		01/06/2012	01/06/2012	01/06/2012		01/17/2012	672.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80616	TEMP - ILONA NOTTE 12/19/11-12/23/11	Paid by EFT # 12487		01/06/2012	01/06/2012	01/06/2012		01/17/2012	672.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80643	TEMP - SUZANNA LINDSEY 12/27/11-12/30/11	Paid by EFT # 12487		01/06/2012	01/06/2012	01/06/2012		01/17/2012	537.60
1119 - Gordon Flesch Company Inc	28511533	CANON IR25351 COPIER - JURY COMM - 3RD ST	Paid by EFT # 12490		01/06/2012	01/06/2012	01/06/2012		01/17/2012	229.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80671	Temp Work - Lindsey 1/03/12-1/06/12	Paid by EFT # 12639		01/18/2012	01/18/2012	01/18/2012		01/30/2012	537.60
1271 - Frank's Employment Inc (Frank's Temporaries)	80699	Temp Staffing - Lindsey 1/09/12-1/13/12	Paid by EFT # 12639		01/18/2012	01/18/2012	01/18/2012		01/30/2012	672.00
1531 - Rachel J. Hess	2012-00000235	Conflict Counsel	Paid by EFT # 12648		01/18/2012	01/18/2012	01/18/2012		01/30/2012	2,625.00
1024 - Ice Mountain Direct	01L8103866284	Water Cooler Rental & Service - Third Street	Paid by Check # 318981		01/18/2012	01/18/2012	01/18/2012		01/30/2012	49.00
1024 - Ice Mountain Direct	02A0122978141	WATER COOLER - JJC - 2D FLOOR	Paid by Check # 319334		01/31/2012	01/31/2012	01/31/2012		02/14/2012	15.96
1934 - Nexus Office Systems Inc	143229	QUARTERLY MAINTENANCE	Paid by Check # 319413		01/31/2012	01/31/2012	01/31/2012		02/14/2012	603.00
1024 - Ice Mountain Direct	02B0121074025	WATER - CHIEF JUDGE'S OFFICE - RM 301	Paid by Check # 320412		03/06/2012	03/06/2012	03/06/2012		03/26/2012	25.70
1024 - Ice Mountain Direct	02B0122978141	WATER - JJC	Paid by Check # 320413		03/06/2012	03/06/2012	03/06/2012		03/26/2012	31.99
1024 - Ice Mountain Direct	02B8103866284	Water - THIRD STREET - RM 360	Paid by Check # 320414		03/06/2012	03/06/2012	03/06/2012		03/26/2012	47.69
4371 - Toshiba Business Solutions	8941607	LABOR/PARTS TONER	Paid by Check # 320587		03/06/2012	03/06/2012	03/06/2012		03/26/2012	199.65
1024 - Ice Mountain Direct	02C0122978141	Water Cooler - JJC - Gregory	Paid by Check # 320776		03/30/2012	03/30/2012	03/30/2012		04/09/2012	29.68
1024 - Ice Mountain Direct	02C0121074025	WATER COOLER - CHIEF'S OFFICE	Paid by Check # 320777		03/30/2012	03/30/2012	03/30/2012		04/09/2012	14.64
3592 - Ruth B Kuncel PhD	2012-00000595	Retainer Forensic Services - 07CF1826 MOORE	Paid by Check # 320808		03/19/2012	03/19/2012	03/19/2012		04/09/2012	5,000.00
1914 - Law Bulletin Publishing Co	0020845	DAILY LAW BULLETIN	Paid by Check # 320810		03/30/2012	03/30/2012	03/30/2012		04/09/2012	199.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 55000 - Miscellaneous Contractual Exp										
2636 - Lyle H Rossiter Jr MD PC	2012-00000599	RETAINER FOR FORENSIC SERVICES - 07CF1826 MOORE	Paid by Check # 320875		03/19/2012	03/19/2012	03/19/2012		04/09/2012	5,000.00
5209 - Toshiba Financial Services	57007099	TOSHIBA COPIER-SERIAL #C1B840360-RM 301	Paid by Check # 320916		03/30/2012	03/30/2012	03/30/2012		04/09/2012	245.00
1024 - Ice Mountain Direct	02C8103866284	Water Cooler - Third Street Rm 360	Paid by Check # 321098		04/11/2012	04/11/2012	04/11/2012		04/23/2012	56.07
1024 - Ice Mountain Direct	02D0122978141	WATER COOLER - JJC - 2ND FLOOR	Paid by Check # 321457		04/30/2012	04/30/2012	04/30/2012		05/07/2012	38.09
1024 - Ice Mountain Direct	02D0121074025	WATER COOLER - THIRD STREET - SZOPINSKI	Paid by Check # 321458		04/30/2012	04/30/2012	04/30/2012		05/07/2012	11.75
1119 - Gordon Flesch Company Inc	28558528	LEASE - CANON IR25351 COPIER - JURY COMMISSION	Paid by EFT # 14042		05/25/2012	05/25/2012	05/25/2012		06/04/2012	235.00
1024 - Ice Mountain Direct	02E0121074025	WATER COOLER - CHIEF JUDGE'S RM 301	Paid by Check # 322187		05/25/2012	05/25/2012	05/25/2012		06/04/2012	11.75
1024 - Ice Mountain Direct	02E0122978141	WATER COOLER - JJC 2d FLOOR	Paid by Check # 322188		05/25/2012	05/25/2012	05/25/2012		06/04/2012	30.08
1024 - Ice Mountain Direct	92D8103866284	WATER COOLER - 100 S. 3RD ST - RM 360	Paid by Check # 322189		05/25/2012	05/25/2012	05/25/2012		06/04/2012	5.94
1024 - Ice Mountain Direct	12F8103866284	WATER COOLER - THIRD STREET	Paid by Check # 322860		06/13/2012	06/13/2012	06/13/2012		07/02/2012	52.18
5209 - Toshiba Financial Services	57259485	COPIER - C1B840360	Paid by Check # 323025		06/13/2012	06/13/2012	06/13/2012		07/02/2012	245.00
1024 - Ice Mountain Direct	22F8103866284	Water Cooler - Third Street - Szopinski	Paid by Check # 323581		07/09/2012	07/09/2012	07/09/2012		07/30/2012	43.11
1024 - Ice Mountain Direct	02G0121074025	WATER COOLER - CHIEF JUDGE'S RM 301	Paid by Check # 323886		07/25/2012	07/25/2012	07/25/2012		08/13/2012	5.97
1024 - Ice Mountain Direct	02G0122978141	WATER COOLER - JJC 2D FLOOR - GREGORY	Paid by Check # 323887		07/25/2012	07/25/2012	07/25/2012		08/13/2012	22.21
1024 - Ice Mountain Direct	12G8103866284	Water Cooler - Third Street - Room 360	Paid by Check # 324219		08/08/2012	08/08/2012	08/08/2012		08/27/2012	62.54
1271 - Frank's Employment Inc (Frank's Temporaries)	81751	TEMPORARY SERVICES FOR CHRISTIANSEN-SUZANNE KELLY	Paid by EFT # 15177		08/21/2012	08/21/2012	08/21/2012		09/10/2012	128.80
1024 - Ice Mountain Direct	02H0122978141	WATER - JJC - 2D FL - DON GREGORY	Paid by Check # 324533		08/21/2012	08/21/2012	08/21/2012		09/10/2012	27.19
1024 - Ice Mountain Direct	02H0121074025	WATER COOLER - CHIEF JUDGE'S - RM 301	Paid by Check # 324534		08/21/2012	08/21/2012	08/21/2012		09/10/2012	10.65



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 55000 - Miscellaneous Contractual Exp Totals										
Invoice Transactions 43										\$21,694.46
Account 60000 - Office Supplies										
4907 - HR Direct	INV0142332	ORD #0142332 - ATTENDANCE CALENDAR	Paid by Check # 317809		12/08/2011	12/08/2011	12/08/2011		12/19/2011	51.78
1242 - Source One Office Products	506186	SUPPLIES - SZOPINSKI THIRD STREET	Paid by Check # 317998		12/08/2011	12/08/2011	12/08/2011		12/19/2011	306.49
1242 - Source One Office Products	506207	Office Supplies - Szopinski - ird Street	Paid by Check # 317998		12/08/2011	12/08/2011	12/08/2011		12/19/2011	70.55
1242 - Source One Office Products	506230	INK CARTRIDGE - SZOPINSKI - THIRD ST	Paid by Check # 317998		12/08/2011	12/08/2011	12/08/2011		12/19/2011	66.99
1242 - Source One Office Products	506330	APPT BOOK - SZOPINSKI - THIRD STREET	Paid by Check # 317998		12/08/2011	12/08/2011	12/08/2011		12/19/2011	17.12
1242 - Source One Office Products	506349	Appt Book - Szopinski - Third Street	Paid by Check # 317998		12/08/2011	12/08/2011	12/08/2011		12/19/2011	17.12
1242 - Source One Office Products	506350	office supplies - Szopinski - Third Street	Paid by Check # 317998		12/08/2011	12/08/2011	12/08/2011		12/19/2011	111.78
1242 - Source One Office Products	346614	Office Supplies - Christiansen - Family	Paid by Check # 317998		12/08/2011	12/08/2011	12/08/2011		12/19/2011	89.99
1242 - Source One Office Products	346640	office supplies - Christiansen - Family	Paid by Check # 317998		12/08/2011	12/08/2011	12/08/2011		12/19/2011	11.63
1242 - Source One Office Products	506243	Office Supplies - Szopinski - Third Street	Paid by Check # 317998		12/08/2011	12/08/2011	12/08/2011		12/19/2011	21.19
1242 - Source One Office Products	506251	Laminating Pouches - Szopinski - Third Street	Paid by Check # 317998		12/08/2011	12/08/2011	12/08/2011		12/19/2011	11.76
3578 - Warehouse Direct Office Products	1356163-0	Legal Ruled Pads - Szopinski Third Street	Paid by EFT # 12246		12/08/2011	12/08/2011	12/08/2011		12/19/2011	21.95
1024 - Ice Mountain Direct	01L0123306862	water and rental first floor 11-15-12-14-11	Paid by Check # 318578		12/29/2011	12/29/2011	12/29/2011		01/17/2012	22.10
1242 - Source One Office Products	506489	Acct #0123306862 TONER - THIRD ST - SZOPINSKI	Paid by Check # 318738		01/06/2012	01/06/2012	01/06/2012		01/17/2012	928.96
1242 - Source One Office Products	346936	TONER - FAMILY - CHRISTIANSEN	Paid by Check # 318738		01/06/2012	01/06/2012	01/06/2012		01/17/2012	144.99
1242 - Source One Office Products	345903	SUPPLIES - FAMILY CT - CHRISTIANSEN	Paid by Check # 318738		01/06/2012	01/06/2012	01/06/2012		01/17/2012	133.94
1242 - Source One Office Products	506117	SUPPLIES - CHIEF JUDGES - WILLEY	Paid by Check # 318738		01/06/2012	01/06/2012	01/06/2012		01/17/2012	71.10
1242 - Source One Office Products	506154	SUPPLIES - CHIEF JUDGES - WILLEY	Paid by Check # 318738		01/06/2012	01/06/2012	01/06/2012		01/17/2012	93.51
1242 - Source One Office Products	506508	SUPPLIES - CHIEF JUDGE'S - WILLEY	Paid by Check # 318738		01/06/2012	01/06/2012	01/06/2012		01/17/2012	19.10



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
1242 - Source One Office Products	347454	STAMP - CHIEF	Paid by Check		01/06/2012	01/06/2012	01/06/2012		01/17/2012	29.50
		JUDGE'S - WILLEY	# 318738							
1242 - Source One Office Products	347050	SUPPLIES - CHIEF	Paid by Check		01/06/2012	01/06/2012	01/06/2012		01/17/2012	45.70
		JUDGE'S - WILLEY	# 318738							
1242 - Source One Office Products	506423	TONER/SUPPLIES -	Paid by Check		01/06/2012	01/06/2012	01/06/2012		01/17/2012	548.65
		CHIEF JUDGE'S -	# 318738							
		WILLEY								
1242 - Source One Office Products	347780	Custom Stamp -	Paid by Check		01/18/2012	01/18/2012	01/18/2012		01/30/2012	40.00
		Szopinski Civil Division	# 319105							
1242 - Source One Office Products	506594	Ink Cartridge -	Paid by Check		01/18/2012	01/18/2012	01/18/2012		01/30/2012	23.99
		Szopinski - Third Street	# 319105							
1242 - Source One Office Products	506610	Wall Calendar -	Paid by Check		01/18/2012	01/18/2012	01/18/2012		01/30/2012	17.99
		Szopinski Third Street	# 319105							
1242 - Source One Office Products	348293	Office Supplies -	Paid by Check		01/18/2012	01/18/2012	01/18/2012		01/30/2012	77.97
		Szopinski - Third Street	# 319105							
1242 - Source One Office Products	506650	Office Supplies -	Paid by Check		01/18/2012	01/18/2012	01/18/2012		01/30/2012	28.99
		Szopinski - Third Street	# 319105							
1024 - Ice Mountain Direct	02A0123306862	water at the JJC Acct #	Paid by Check		02/01/2012	02/01/2012	02/01/2012		02/14/2012	16.32
		0123306862	# 319335							
2598 - Pengad Inc	328803-01	transcript covers	Paid by Check		01/30/2012	01/30/2012	01/30/2012		02/14/2012	200.63
			# 319429							
1242 - Source One Office Products	506738	Paper Cutter/Toner -	Paid by Check		01/31/2012	01/31/2012	01/31/2012		02/14/2012	209.98
		CHIEF JUDGE'S -	# 319463							
		WILLEY								
1242 - Source One Office Products	506818	OFFICE SUPPLIES -	Paid by Check		01/31/2012	01/31/2012	01/31/2012		02/14/2012	72.74
		THIRD ST - SZOPINSKI	# 319463							
3578 - Warehouse Direct Office Products	1426195-0	Highlighters - Chief	Paid by EFT #		01/31/2012	01/31/2012	01/31/2012		02/14/2012	13.60
		Judge's Willey	12891							
3578 - Warehouse Direct Office Products	1422972-0	Office Supplies - Chief	Paid by EFT #		01/31/2012	01/31/2012	01/31/2012		02/14/2012	453.39
		Judge's Willey	12891							
4526 - Fifth Third Bank	jan-11, cd#2121	Office Supplies, hdmi	Paid by EFT #		01/14/2011	02/21/2012	02/21/2012		02/27/2012	69.76
		cables, thumb drives	12944							
4526 - Fifth Third Bank	mar-11, cd#2121	Office Supplies, pritner	Paid by EFT #		03/30/2011	02/21/2012	02/21/2012		02/27/2012	37.60
		cables	12944							
4526 - Fifth Third Bank	aug-11, cd#8124	Laminator for Posting	Paid by EFT #		08/17/2011	02/21/2012	02/21/2012		02/27/2012	132.04
		Documents-Courtrooms	12944							
4906 - Kwik Copy Printing - St. Charles	6796	4 court reporter signs	Paid by Check		02/14/2012	02/14/2012	02/14/2012		02/27/2012	100.00
		for CR 003 area	# 319718							
4906 - Kwik Copy Printing - St. Charles	6763	CERTIFICATE PAPER -	Paid by Check		02/17/2012	02/17/2012	02/17/2012		02/27/2012	239.00
		JURY	# 319718							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
4906 - Kwik Copy Printing - St. Charles	245.00	Letterhead w/watermark - Chief Judges	Paid by Check # 319718		02/17/2012	02/17/2012	02/17/2012		02/27/2012	245.00
1934 - Nexus Office Systems Inc	50429A	FAX CARTRIDGES (2) - SZOPINSKI - 3RD ST	Paid by Check # 319751		02/17/2012	02/17/2012	02/17/2012		02/27/2012	246.00
1242 - Source One Office Products	349100	Office Supplies - Family Ct - Christiansen	Paid by Check # 319811		02/17/2012	02/17/2012	02/17/2012		02/27/2012	57.99
1242 - Source One Office Products	506904	office supplies - Chief Judge's Rm 301	Paid by Check # 319811		02/17/2012	02/17/2012	02/17/2012		02/27/2012	271.39
1242 - Source One Office Products	349594	Custom Stamp - Chief Judge's - Lindsey	Paid by Check # 319811		02/17/2012	02/17/2012	02/17/2012		02/27/2012	44.00
1242 - Source One Office Products	349548	RIBBON - FAMILY COURT - CHRISTIANSEN	Paid by Check # 319811		02/17/2012	02/17/2012	02/17/2012		02/27/2012	9.99
4371 - Toshiba Business Solutions	861838	Toner - JJC (ORDERED BY DON)	Paid by Check # 319822		02/17/2012	02/17/2012	02/17/2012		02/27/2012	107.00
3578 - Warehouse Direct Office Products	346.81	Office Supplies - Chief Judge's Office #301	Paid by EFT # 13031		02/17/2012	02/17/2012	02/17/2012		02/27/2012	346.81
1024 - Ice Mountain Direct	02B0123306862	water family ct Acct # 0123306862	Paid by Check # 320010		02/23/2012	02/23/2012	02/23/2012		03/12/2012	7.76
4526 - Fifth Third Bank	cd#2121-Mar-12	Office Supplies, Marker Boards (4)	Paid by EFT # 13273		03/12/2012	03/12/2012	03/12/2012		03/26/2012	153.91
1242 - Source One Office Products	507128	SUPPLIES - THIRD STREET - SZOPINSKI	Paid by Check # 320567		03/06/2012	03/06/2012	03/06/2012		03/26/2012	9.58
1242 - Source One Office Products	507095	SIGN - THIRD ST - SZOPINSKI	Paid by Check # 320567		03/06/2012	03/06/2012	03/06/2012		03/26/2012	5.99
1242 - Source One Office Products	507174	TONER/BINDERS - CHIEF JUDGE'S - LINDSEY	Paid by Check # 320567		03/06/2012	03/06/2012	03/06/2012		03/26/2012	198.79
1242 - Source One Office Products	350316	APPT BOOK/WASTE BSKT - JURY - SUSAN WARFEL	Paid by Check # 320567		03/06/2012	03/06/2012	03/06/2012		03/26/2012	106.97
1242 - Source One Office Products	507059	CARAFE FOR COURTRM - CHIEF JUDGE'S - WILLEY	Paid by Check # 320567		03/06/2012	03/06/2012	03/06/2012		03/26/2012	89.98
1242 - Source One Office Products	349943	STAPLER/3-HOLE PUNCH - FAMILY CT - CHRISTIANSEN	Paid by Check # 320567		03/06/2012	03/06/2012	03/06/2012		03/26/2012	44.48
1242 - Source One Office Products	350003	SCISSOR ZEBRA PRINT - SEIFRID	Paid by Check # 320567		03/06/2012	03/06/2012	03/06/2012		03/26/2012	7.29
1242 - Source One Office Products	350011	APPT BOOKS - CHIEF JUDGE'S - WILLEY	Paid by Check # 320567		03/06/2012	03/06/2012	03/06/2012		03/26/2012	30.98



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
1242 - Source One Office Products	507055	OFFICE SUPPLIES/TONER - CHIEF JUDGE'S - WILLEY	Paid by Check # 320567		03/06/2012	03/06/2012	03/06/2012		03/26/2012	218.89
1242 - Source One Office Products	507058	RPT COVERS - CHIEF JUDGE'S OFFICE - WILLEY	Paid by Check # 320567		03/06/2012	03/06/2012	03/06/2012		03/26/2012	12.49
3578 - Warehouse Direct Office Products	1434172-0	SUPPLIES/TONER - CHIEF JUDGE'S - SUZANNA	Paid by EFT # 13375		03/06/2012	03/06/2012	03/06/2012		03/26/2012	185.61
5141 - Document Imaging Dimensions, Inc.	134706	PRO SERIES HIGH SPEED USB CABLE - ZEINA	Paid by Check # 320716		03/30/2012	03/30/2012	03/30/2012		04/09/2012	79.90
1024 - Ice Mountain Direct	02C012330686 2	water family ct Acct # 0123306862	Paid by Check # 320772		03/23/2012	03/23/2012	03/23/2012		04/09/2012	16.54
4906 - Kwik Copy Printing - St. Charles	7003	1 custom sign and two engraved signs	Paid by Check # 320809		03/22/2012	03/29/2012	03/29/2012		04/09/2012	205.00
1242 - Source One Office Products	350677	OFFICE SUPPLIES - FAMILY CT - CHRISTIANSEN	Paid by Check # 320891		03/19/2012	03/19/2012	03/19/2012		04/09/2012	35.48
1242 - Source One Office Products	350956	STAMP - FAMILY CT - CHRISTIANSEN	Paid by Check # 320891		03/19/2012	03/19/2012	03/19/2012		04/09/2012	6.29
1242 - Source One Office Products	507222	WIRE DESK TRAY - 3RD STREET - SZOPINSKI	Paid by Check # 320891		03/19/2012	03/19/2012	03/19/2012		04/09/2012	10.98
1242 - Source One Office Products	507286	STENO BOOKS - THIRD ST- SZOPINSKI	Paid by Check # 320891		03/19/2012	03/19/2012	03/19/2012		04/09/2012	30.96
1242 - Source One Office Products	507343	CALENDAR/FILE - THIRD ST- SZOPINSKI	Paid by Check # 320891		03/19/2012	03/19/2012	03/19/2012		04/09/2012	29.18
1242 - Source One Office Products	507363	PENS - THIRD ST - SZOPINSKI	Paid by Check # 320891		03/19/2012	03/19/2012	03/19/2012		04/09/2012	24.98
1242 - Source One Office Products	507394	OFFICE SUPPLY - THIRD ST - SZOPINSKI	Paid by Check # 320891		03/30/2012	03/30/2012	03/30/2012		04/09/2012	9.58
1242 - Source One Office Products	507378	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 320891		03/30/2012	03/30/2012	03/30/2012		04/09/2012	265.74
1242 - Source One Office Products	507387	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by Check # 320891		03/30/2012	03/30/2012	03/30/2012		04/09/2012	49.99
3578 - Warehouse Direct Office Products	1483556-0	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 13532		03/19/2012	03/19/2012	03/19/2012		04/09/2012	261.64



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1485118-0	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 13532		03/19/2012	03/19/2012	03/19/2012		04/09/2012	8.70
3578 - Warehouse Direct Office Products	1476319-0	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 13532		03/30/2012	03/30/2012	03/30/2012		04/09/2012	32.78
3578 - Warehouse Direct Office Products	1451085-0	Office Supplies - Third Street - Szopinski	Paid by EFT # 13532		03/30/2012	03/30/2012	03/30/2012		04/09/2012	21.70
5141 - Document Imaging Dimensions, Inc.	137885	printer supplies	Paid by Check # 321049		04/10/2012	04/10/2012	04/10/2012		04/23/2012	275.98
5141 - Document Imaging Dimensions, Inc.	137984	printer toner	Paid by Check # 321049		04/10/2012	04/10/2012	04/10/2012		04/23/2012	312.12
2598 - Pengad Inc	335944-01	steno pads for court reporters 25 cases	Paid by Check # 321208		03/29/2012	04/04/2012	04/04/2012		04/23/2012	1,455.42
3578 - Warehouse Direct Office Products	1511433-0	50 DZ PENS, CLIPS & WIPES - FAMILY CT - CHRISTIANSEN	Paid by EFT # 13665		04/11/2012	04/11/2012	04/11/2012		04/23/2012	49.44
1024 - Ice Mountain Direct	02D0123306862	water & rental fam ct 3 -15-4-14-12 Acct # 0123306862	Paid by Check # 321451		04/24/2012	04/24/2012	04/24/2012		05/07/2012	19.32
1242 - Source One Office Products	352423	FOOTREST - FAMILY COURT - KATHY	Paid by Check # 321583		04/30/2012	04/30/2012	04/30/2012		05/07/2012	61.99
1242 - Source One Office Products	352240	LABELS - FAMILY COURT - KATHY	Paid by Check # 321583		04/30/2012	04/30/2012	04/30/2012		05/07/2012	18.49
1242 - Source One Office Products	507661	OFFICE SUPPLIES - CHIEF JUDGE - SUZANNA	Paid by Check # 321583		04/30/2012	04/30/2012	04/30/2012		05/07/2012	378.38
1242 - Source One Office Products	351826-01	Garbage Cans	Paid by Check # 321583		05/01/2012	05/01/2012	05/01/2012		05/07/2012	135.98
1242 - Source One Office Products	351826	office supplies	Paid by Check # 321583		05/01/2012	05/01/2012	05/01/2012		05/07/2012	35.92
3578 - Warehouse Direct Office Products	1521796-0	Office Supplies	Paid by EFT # 13823		04/23/2012	04/23/2012	04/23/2012		05/07/2012	56.83
3578 - Warehouse Direct Office Products	1528999-0	JUMBO CLIPS/ENVELOPE - THIRD ST - SUE	Paid by EFT # 13823		04/30/2012	04/30/2012	04/30/2012		05/07/2012	37.71
2598 - Pengad Inc	338648-01	ct reporter blue covers 300 Acct # 121188	Paid by Check # 321949		04/27/2012	05/07/2012	05/07/2012		05/21/2012	200.34
3578 - Warehouse Direct Office Products	1544430-0	Office Supplies - Third Street - Szopinski	Paid by EFT # 13986		05/09/2012	05/09/2012	05/09/2012		05/21/2012	82.58
3578 - Warehouse Direct Office Products	1476324	OFFICE SUPPLIES - THIRD ST - SZOPINSKI	Paid by EFT # 13986		05/09/2012	05/09/2012	05/09/2012		05/21/2012	10.66



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1539160-0	OFFICE SUPPLIES -	Paid by EFT #		05/09/2012	05/09/2012	05/09/2012		05/21/2012	16.17
		THIRD ST - SZOPINSKI	13986							
5141 - Document Imaging Dimensions, Inc.	144405	PRINT CARTRIDGE	Paid by Check		05/25/2012	05/25/2012	05/25/2012		06/04/2012	169.00
		hplj4250/4350 - CHIEF	# 322137							
		JUDGE- BAILIFF								
		WARFEL								
1242 - Source One Office Products	507845	OFFICE SUPPLIES -	Paid by Check		05/25/2012	05/25/2012	05/25/2012		06/04/2012	255.57
		CHIEF JUDGE -	# 322306							
		LINDSEY								
1242 - Source One Office Products	352751	INDEX CARDS -	Paid by Check		05/25/2012	05/25/2012	05/25/2012		06/04/2012	3.58
		FAMILY COURT -	# 322306							
		CHRISTIANSEN								
1242 - Source One Office Products	508007	OFFICE SUPPLIES -	Paid by Check		05/25/2012	05/25/2012	05/25/2012		06/04/2012	279.39
		CHIEF JUDGE'S -	# 322306							
		LINDSEY								
3578 - Warehouse Direct Office Products	1556477-0	LAMINATOR - THIRD	Paid by EFT #		05/25/2012	05/25/2012	05/25/2012		06/04/2012	170.76
		STREET - SZOPINSKI	14141							
3578 - Warehouse Direct Office Products	1556464-0	OFFICE SUPPLIES -	Paid by EFT #		05/25/2012	05/25/2012	05/25/2012		06/04/2012	14.64
		THIRD STREET -	14141							
		SZOPINSKI								
1024 - Ice Mountain Direct	02E0123306862	water & retal fam ct 4-	Paid by Check		05/29/2012	05/29/2012	05/29/2012		06/18/2012	22.21
		15-5-14-12	# 322518							
1024 - Ice Mountain Direct	02F0123306862	water & rental fam ct	Paid by Check		07/02/2012	07/02/2012	07/02/2012		07/16/2012	16.43
		5-1-6-14-12 Acct #	# 323229							
		0123306862								
1242 - Source One Office Products	355323	In Store Credit Covered	Paid by Check		07/09/2012	07/09/2012	07/09/2012		07/30/2012	188.72
		\$395.11 - Kathryn	# 323714							
		Seifrid								
4371 - Toshiba Business Solutions	873094	machine supplies,	Paid by Check		07/24/2012	07/24/2012	07/24/2012		07/30/2012	96.10
		staples-copier	# 323728							
3578 - Warehouse Direct Office Products	1614220-0	OFFICE SUPPLIES -	Paid by EFT #		07/09/2012	07/09/2012	07/09/2012		07/30/2012	306.26
		THIRD ST. SZOPINSKI	14793							
3578 - Warehouse Direct Office Products	1623016-0	OFFICE SUPPLIES -	Paid by EFT #		07/23/2012	07/23/2012	07/23/2012		07/30/2012	85.46
		THIRD STREET -	14793							
		SZOPINSKI								
1024 - Ice Mountain Direct	02G0123306862	water and rental Acct	Paid by Check		07/30/2012	07/30/2012	07/30/2012		08/13/2012	18.42
	2	# 0123306862 fam ct	# 323883							
3578 - Warehouse Direct Office Products	1602286-0	Office Supplies - Chief	Paid by EFT #		07/25/2012	07/25/2012	07/25/2012		08/13/2012	56.72
		Judge's - Lindsey	14966							
3578 - Warehouse Direct Office Products	1631691-0	Office Supplies - Chief	Paid by EFT #		07/25/2012	07/25/2012	07/25/2012		08/13/2012	88.74
		Judge's - Lindsey	14966							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
3297 - Petty Cash-Chief Judge's Office	08032012	petty cash reimbursement	Paid by Check # 324315		08/13/2012	08/13/2012	08/13/2012		08/27/2012	9.36
5141 - Document Imaging Dimensions, Inc.	155548	printer toner	Paid by Check # 324173		08/21/2012	08/21/2012	08/21/2012		08/27/2012	534.00
4907 - HR Direct	0634139	2013 attendance sheets & binder	Paid by Check # 324216		08/08/2012	08/17/2012	08/17/2012		08/27/2012	157.80
4906 - Kwik Copy Printing - St. Charles	7510	report covers	Paid by Check # 324253		08/09/2012	08/09/2012	08/09/2012		08/27/2012	245.00
3578 - Warehouse Direct Office Products	1640744-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 15127		08/08/2012	08/08/2012	08/08/2012		08/27/2012	12.92
3578 - Warehouse Direct Office Products	1647476-0	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 15127		08/08/2012	08/08/2012	08/08/2012		08/27/2012	120.00
3578 - Warehouse Direct Office Products	1650021-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 15127		08/08/2012	08/08/2012	08/08/2012		08/27/2012	96.96
3578 - Warehouse Direct Office Products	1647476-1	BINDER 5" - CHIEF JUDGES - LINDSEY	Paid by EFT # 15127		08/08/2012	08/08/2012	08/08/2012		08/27/2012	23.66
6128 - Canon Business Solutions Inc	4007561916	supplies program	Paid by EFT # 15157		08/28/2012	08/28/2012	08/28/2012		09/10/2012	20.25
1024 - Ice Mountain Direct	02H0123306862	water & rental fam ct 7 -15-8-14-12	Paid by Check # 324526		08/22/2012	08/22/2012	08/22/2012		09/10/2012	21.31
3578 - Warehouse Direct Office Products	1656451-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 15269		08/21/2012	08/21/2012	08/21/2012		09/10/2012	84.07
3578 - Warehouse Direct Office Products	1668250-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 15269		08/21/2012	08/21/2012	08/21/2012		09/10/2012	30.91
3297 - Petty Cash-Chief Judge's Office	10102012	reimburse supplies/postage	Paid by Check # 325944		10/24/2012	10/24/2012	10/24/2012		11/05/2012	24.48
Account 60000 - Office Supplies Totals								Invoice Transactions	119	<u>\$14,360.29</u>
Account 60010 - Operating Supplies										
1242 - Source One Office Products	26.48	9' Cord - Christiansen - Family	Paid by Check # 317998		12/08/2011	12/08/2011	12/08/2011		12/19/2011	26.48
1242 - Source One Office Products	347960	Ink Cartridge - Christiansen Family Division	Paid by Check # 319105		01/18/2012	01/18/2012	01/18/2012		01/30/2012	39.99
7561 - Sams Club	1998	supplies, E Member 101*****3389	Paid by Check # 319452		11/16/2011	01/30/2012	01/30/2012		02/14/2012	252.94
1242 - Source One Office Products	348684	Ink Cartridges - Family Division - Christiansen	Paid by Check # 319463		01/31/2012	01/31/2012	01/31/2012		02/14/2012	275.92



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	aug-11, cd#2121	shorage on orig invoice, bar code readers, jury commission	Paid by EFT # 12944		08/02/2011	02/21/2012	02/21/2012		02/27/2012	51.99
1242 - Source One Office Products	14.49	Cable Cord Concealer - Family Ct - Christiansen	Paid by Check # 319811		02/17/2012	02/17/2012	02/17/2012		02/27/2012	14.49
1242 - Source One Office Products	349627	SHREDDER - FAMILY COURT - CHRISTIANSEN	Paid by Check # 319811		02/17/2012	02/17/2012	02/17/2012		02/27/2012	861.97
1242 - Source One Office Products	507060	INK CARTRIDGES/TONER - THIRD ST - SZOPINSKI	Paid by Check # 320567		03/06/2012	03/06/2012	03/06/2012		03/26/2012	193.97
3578 - Warehouse Direct Office Products	1434172-1	Vacuum Handvac	Paid by EFT # 13375		03/06/2012	03/06/2012	03/06/2012		03/26/2012	58.49
4907 - HR Direct	INV0426587	2012 FED & STATE POSTERS ENG & SPANISH	Paid by Check # 320766		03/30/2012	03/30/2012	03/30/2012		04/09/2012	170.72
1242 - Source One Office Products	507240	INK CARTRIDGES - THIRD ST - SZOPINSKI	Paid by Check # 320891		03/19/2012	03/19/2012	03/19/2012		04/09/2012	67.98
4906 - Kwik Copy Printing - St. Charles	6965	18 boxes of 250 ea - Business Cards - Chief Judge's Office	Paid by Check # 321136		04/11/2012	04/11/2012	04/11/2012		04/23/2012	1,224.00
1242 - Source One Office Products	145.99	TONER - THIRD STREET - SZOPINSKI	Paid by Check # 321250		04/11/2012	04/11/2012	04/11/2012		04/23/2012	145.99
3893 - United States Postal Service (USPS)	2012-00000650	POSTAL FEES FOR PERMIT #80 - JURY COMMISSION BULK MAIL	Paid by Check # 321301		03/30/2012	03/30/2012	03/30/2012		05/01/2012	5,000.00
5141 - Document Imaging Dimensions, Inc.	141525	toner	Paid by Check # 321408		04/30/2012	04/30/2012	04/30/2012		05/07/2012	69.00
1242 - Source One Office Products	352240-01	CERAMIC HEATER - FAMILY - KATHY	Paid by Check # 321583		04/30/2012	04/30/2012	04/30/2012		05/07/2012	37.44
1242 - Source One Office Products	353139	TONER - FAMILY COURT - CHRISTIANSEN	Paid by Check # 322306		05/25/2012	05/25/2012	05/25/2012		06/04/2012	223.99
3578 - Warehouse Direct Office Products	1584912-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 14454		06/13/2012	06/13/2012	06/13/2012		07/02/2012	25.34
1242 - Source One Office Products	355323-01	Power Strip - Kathryn Seifrid	Paid by Check # 323714		07/09/2012	07/09/2012	07/09/2012		07/30/2012	35.98
5141 - Document Imaging Dimensions, Inc.	152230	printer cartridge	Paid by Check # 323845		07/30/2012	07/30/2012	07/30/2012		08/13/2012	119.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	cd#1212.Aug-12	Purchase Bar Code Readers, (3) Jury Commission	Paid by EFT # 15021		08/14/2012	08/14/2012	08/14/2012		08/27/2012	610.47
1338 - Image-Pro Services & Supplies Inc	22268	HP-C8543X HEWLETT PACKARD 9000 TONER CARTRIDGE	Paid by Check # 324544		08/21/2012	08/21/2012	08/21/2012		09/10/2012	306.71
1338 - Image-Pro Services & Supplies Inc	22267	PREMIUM TONER CARTRIDGE FOR HPLJ 9000	Paid by Check # 324544		08/21/2012	08/21/2012	08/21/2012		09/10/2012	962.28
3297 - Petty Cash-Chief Judge's Office	10102012	reimburse supplies/postage	Paid by Check # 325944		10/24/2012	10/24/2012	10/24/2012		11/05/2012	49.10
Account 60010 - Operating Supplies Totals								Invoice Transactions	24	\$10,824.24
Account 60020 - Computer Related Supplies										
5141 - Document Imaging Dimensions, Inc.	147597	printer toners	Paid by Check # 322821		06/25/2012	06/25/2012	06/25/2012		07/02/2012	178.00
Account 60020 - Computer Related Supplies Totals								Invoice Transactions	1	\$178.00
Account 60040 - Postage										
3297 - Petty Cash-Chief Judge's Office	06122012	Replenish Petty Cash 12/1/11-1-5/30/12	Paid by Check # 322966		06/15/2012	06/15/2012	06/15/2012		07/02/2012	111.19
3297 - Petty Cash-Chief Judge's Office	08032012	petty cash reimbursement	Paid by Check # 324315		08/13/2012	08/13/2012	08/13/2012		08/27/2012	44.00
3297 - Petty Cash-Chief Judge's Office	10102012	reimburse supplies/postage	Paid by Check # 325944		10/24/2012	10/24/2012	10/24/2012		11/05/2012	9.00
Account 60040 - Postage Totals								Invoice Transactions	3	\$164.19



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60050 - Books and Subscriptions										
1914 - Law Bulletin Publishing Co	0030144	CHIC DAILY LAW BULLETIN	Paid by Check # 318632		01/06/2012	01/06/2012	01/06/2012		01/17/2012	199.00
6494 - STM Suburban Publications (aka Sun-Times Media)	2012-00000238	The Beacon-News Subscription	Paid by Check # 319115		01/18/2012	01/18/2012	01/18/2012		01/30/2012	26.68
6494 - STM Suburban Publications (aka Sun-Times Media)	ACCT1200033571	52 WEEKS - CHIEF JUDGE'S OFFICE - RM 301 - 4/2/12 thru 3/31/13	Paid by Check # 320898		03/30/2012	03/30/2012	03/30/2012		04/09/2012	205.40
1914 - Law Bulletin Publishing Co	0037043	Newspaper Subscription - Judge Brown	Paid by Check # 321140		04/11/2012	04/11/2012	04/11/2012		04/23/2012	199.00
3245 - Paddock Publications Inc/Daily Herald	ACCT 192185	NEWSPAPER - CHIEF JUDGE'S OFFICE	Paid by Check # 322274		05/25/2012	05/25/2012	05/25/2012		06/04/2012	69.00
3245 - Paddock Publications Inc/Daily Herald	192185	subscription	Paid by Check # 322961		06/25/2012	06/25/2012	06/25/2012		07/02/2012	69.00
1914 - Law Bulletin Publishing Co	KEITH BROWN	ONE YEAR - THIRD STREET	Paid by Check # 323631		07/09/2012	07/09/2012	07/09/2012		07/30/2012	279.00
1914 - Law Bulletin Publishing Co	2012-00001142	CHIEF JUDGE'S OFFICE - SUITE 301	Paid by Check # 323631		07/09/2012	07/09/2012	07/09/2012		07/30/2012	279.00
3245 - Paddock Publications Inc/Daily Herald	acct# 192185	Subscription Daily Herald	Paid by Check # 324613		08/28/2012	08/28/2012	08/28/2012		09/10/2012	69.00
Account 60050 - Books and Subscriptions Totals							Invoice Transactions	9		\$1,395.08
Sub-Department 240 - Judiciary and Courts Totals							Invoice Transactions	1123		\$716,106.79
Department 240 - Judiciary and Courts Totals							Invoice Transactions	1123		\$716,106.79



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Business Solutions Inc	4006301381	Image runner 1/12	Paid by EFT # 12305		11/28/2011	12/23/2011	12/23/2011		01/03/2012	240.00
6128 - Canon Business Solutions Inc	4006455115	image runner 2/12	Paid by EFT # 12608		12/29/2011	01/19/2012	01/19/2012		01/30/2012	240.00
6128 - Canon Business Solutions Inc	4006606600	copier 8085	Paid by EFT # 12918		01/29/2012	02/16/2012	02/16/2012		02/27/2012	240.00
6128 - Canon Business Solutions Inc	4006749787	copier lease	Paid by EFT # 13241		02/27/2012	03/09/2012	03/09/2012		03/26/2012	240.00
6128 - Canon Business Solutions Inc	4006913831	copier mtc	Paid by EFT # 13565		03/29/2012	04/13/2012	04/13/2012		04/23/2012	240.00
6128 - Canon Business Solutions Inc	4007068979	copier lease	Paid by EFT # 13860		04/28/2012	05/10/2012	05/10/2012		05/21/2012	240.00
6128 - Canon Business Solutions Inc	4007221175	copier lease	Paid by EFT # 14329		05/29/2012	06/13/2012	06/13/2012		07/02/2012	240.00
6128 - Canon Business Solutions Inc	4007379744	copier 7/28-8/27 svc	Paid by EFT # 14516		05/28/2012	07/09/2012	07/09/2012		07/16/2012	240.00
6128 - Canon Business Solutions Inc	4007366521	rm 160 annl IR2530 6/24/11-6/23/12	Paid by EFT # 14674		06/26/2012	07/20/2012	07/20/2012		07/30/2012	146.65
6128 - Canon Business Solutions Inc	4007536751	copier lease	Paid by EFT # 14996		07/29/2012	08/14/2012	08/14/2012		08/27/2012	240.00
6128 - Canon Business Solutions Inc	4007691586	copier lease	Paid by EFT # 15471		08/29/2012	09/18/2012	09/18/2012		10/09/2012	240.00
6128 - Canon Business Solutions Inc	4007849739	10/28-11/27/2012 MONTHLY COPIER BILL	Paid by EFT # 15843		09/28/2012	10/17/2012	10/17/2012		11/05/2012	240.00
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 12	\$2,786.65
Account 52160 - Repairs and Maint- Equipment										
3204 - Rayco Marking Products	30891	printer stamp	Paid by Check # 319443		02/02/2012	02/06/2012	02/06/2012		02/14/2012	25.50
7955 - Cipher Technology Solutions Inc (CTS)	cts 12-094	dvr security system repair	Paid by Check # 321359		04/23/2012	04/26/2012	04/26/2012		05/07/2012	695.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 2	\$720.50
Account 53060 - General Printing										
2566 - CPR Printing Inc	41365	calenders	Paid by Check # 325102		09/14/2012	09/28/2012	09/28/2012		10/09/2012	562.30
Account 53060 - General Printing Totals									Invoice Transactions 1	\$562.30



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	10d84e	0306-1506 training DLS/ACL	Paid by EFT # 12944		02/08/2012	02/14/2012	02/14/2012		02/27/2012	202.03
4526 - Fifth Third Bank	IHSM 61081330	0306-1506 DLS IACC spg conference	Paid by EFT # 13727		04/11/2012	04/30/2012	04/30/2012		05/07/2012	264.16
5452 - Deborah Seyller	05012012	IACO Conference 4/23-4/25 & mileage	Paid by Check # 321972		05/02/2012	05/02/2012	05/02/2012		05/21/2012	73.50
4526 - Fifth Third Bank	129	0306-1605 IACO reg. 4/23-25 conf	Paid by EFT # 13884		05/14/2012	05/14/2012	05/14/2012		05/21/2012	160.00
4526 - Fifth Third Bank	130	0306-1589 IACO conf MLL 4/23-4/25	Paid by EFT # 14032		05/10/2012	05/15/2012	05/15/2012		06/04/2012	160.00
5452 - Deborah Seyller	06112012	Mileage 4/30-5/4/12	Paid by Check # 322629		06/12/2012	06/12/2012	06/12/2012		06/18/2012	15.25
3155 - IL Association of Circuit Court Clerks (IACC)	09172012	IACC fall conf. reg. for DS & ML	Paid by Check # 323595		07/10/2012	07/10/2012	07/10/2012		07/30/2012	250.00
5452 - Deborah Seyller	09202012	9-17-9/19/2012 conference/meals	Paid by Check # 325294		09/25/2012	09/25/2012	09/25/2012		10/09/2012	30.00
4526 - Fifth Third Bank	96298	0306-1589 dacc fall conf	Paid by EFT # 15493		09/19/2012	09/28/2012	09/28/2012		10/09/2012	136.80
4526 - Fifth Third Bank	96297	0306-1506 iacc fall conf	Paid by EFT # 15493		09/19/2012	09/28/2012	09/28/2012		10/09/2012	136.80
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 10	\$1,428.54



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53120 - Employee Mileage Expense										
4321 - Donald Pate	02022012	Mileage 12/5/11-1/31/2012	Paid by Check # 319427		01/26/2012	01/26/2012	01/26/2012		02/14/2012	248.64
5085 - Thomas Cunningham	02242012	Mileage 1/18-2/23/12	Paid by Check # 319962		02/23/2012	02/23/2012	02/23/2012		03/12/2012	41.07
2765 - Larry Laughlin	02292012	Mileage 12/1-2/29/12	Paid by EFT # 13143		02/23/2012	02/23/2012	02/23/2012		03/12/2012	179.27
5452 - Deborah Seyller	02282012	Mileage 1/1-2/24/12	Paid by Check # 320160		02/23/2012	02/23/2012	02/23/2012		03/12/2012	312.69
4321 - Donald Pate	04022012	Mileage 2/1-3/30/12	Paid by Check # 320856		03/22/2012	03/22/2012	03/22/2012		04/09/2012	391.83
5035 - Laura Steging	04162012	Mileage 3/21-4/12/12	Paid by Check # 321598		04/18/2012	04/18/2012	04/18/2012		05/07/2012	38.29
5452 - Deborah Seyller	05012012	IACO Conference 4/23-4/25 & mileage	Paid by Check # 321972		05/02/2012	05/02/2012	05/02/2012		05/21/2012	280.27
4321 - Donald Pate	05252012	Mileage 4/2-5/25/12	Paid by Check # 322275		05/17/2012	05/17/2012	05/17/2012		06/04/2012	293.04
5085 - Thomas Cunningham	071912	05/31-07/13/12 mileage	Paid by Check # 323527		07/20/2012	07/20/2012	07/20/2012		07/30/2012	118.77
4321 - Donald Pate	08102012	June/July mileage	Paid by Check # 324312		08/13/2012	08/13/2012	08/13/2012		08/27/2012	142.08
7125 - Maki Azemi	08282012	6/13-8/23/12 mileage	Paid by Check # 324410		08/28/2012	08/28/2012	08/28/2012		09/10/2012	27.75
7125 - Maki Azemi	09282012	9/4-9/24/2012 mileage	Paid by Check # 325035		09/25/2012	09/25/2012	09/25/2012		10/09/2012	9.99
5085 - Thomas Cunningham	09242012	7/19-9/20/2012 mileage	Paid by Check # 325105		09/25/2012	09/25/2012	09/25/2012		10/09/2012	78.25
4914 - Monica Lawrence	09202012	9/17-9/19/2012 conference/meals	Paid by Check # 325206		09/25/2012	09/25/2012	09/25/2012		10/09/2012	30.00
5452 - Deborah Seyller	09202012a	9/17-9/19/2012 conference/mileage	Paid by Check # 325294		09/25/2012	09/25/2012	09/25/2012		10/09/2012	362.03
5452 - Deborah Seyller	10012012	Sept mileage	Paid by Check # 325650		10/09/2012	10/09/2012	10/09/2012		10/22/2012	10.55
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 16			<u>\$2,564.52</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53130 - General Association Dues										
2362 - Kane County Chiefs of Police Association	01032012	dues renewal-Deb Seyller	Paid by Check # 318615		01/05/2012	01/05/2012	01/05/2012		01/17/2012	40.00
2362 - Kane County Chiefs of Police Association	01032012*	dues renewal-Karin Herwick	Paid by Check # 318615		01/05/2012	01/05/2012	01/05/2012		01/17/2012	40.00
3155 - IL Association of Circuit Court Clerks (IACC)	2012	2012 annual dues	Paid by Check # 319693		02/17/2012	02/17/2012	02/17/2012		02/27/2012	625.00
2848 - Northeast IL Circuit Clerk Assn	2012	2012 NE Clerk annual dues	Paid by Check # 321541		04/08/2012	04/26/2012	04/26/2012		05/07/2012	300.00
Account 53130 - General Association Dues Totals									Invoice Transactions 4	<u>\$1,005.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	30720	printer stamps	Paid by Check # 317972		11/28/2011	12/02/2011	12/02/2011		12/19/2011	140.00
3204 - Rayco Marking Products	30809	printer stamps, stamp repair, pad, cartridge	Paid by Check # 318710		01/04/2012	01/06/2012	01/06/2012		01/17/2012	21.95
1237 - Automated Forms & Graphics Inc	19841	Office Supplies	Paid by Check # 318844		01/06/2012	01/20/2012	01/20/2012		01/30/2012	324.39
1242 - Source One Office Products	347899	certificate holders	Paid by Check # 319105		01/05/2012	01/18/2012	01/18/2012		01/30/2012	29.37
1479 - Valley Lock Company Inc	52158	dock kmv	Paid by Check # 320927		03/30/2012	04/02/2012	04/02/2012		04/09/2012	7.96
1242 - Source One Office Products	352566	wall file, labels, notebooks, batteries, letter openers	Paid by Check # 321982		04/25/2012	05/02/2012	05/02/2012		05/21/2012	87.79
1242 - Source One Office Products	352953	labels	Paid by Check # 322306		05/04/2012	05/16/2012	05/16/2012		06/04/2012	28.98
1242 - Source One Office Products	352952	clear wall file holder	Paid by Check # 322306		05/04/2012	05/16/2012	05/16/2012		06/04/2012	33.98
6128 - Canon Business Solutions Inc	143032960	staples for copier	Paid by EFT # 14516		06/21/2012	07/06/2012	07/06/2012		07/16/2012	270.50
1242 - Source One Office Products	354906-01	desk trays	Paid by Check # 323714		07/05/2012	07/12/2012	07/12/2012		07/30/2012	53.91
3578 - Warehouse Direct Office Products	1609219-0	permanent markers	Paid by EFT # 14793		07/06/2012	07/10/2012	07/10/2012		07/30/2012	23.49
4526 - Fifth Third Bank	08282012	0306-1621 cork boards	Paid by EFT # 15171		08/28/2012	08/30/2012	08/30/2012		09/10/2012	25.25
3578 - Warehouse Direct Office Products	1656908-1	battery	Paid by EFT # 15434		08/23/2012	09/04/2012	09/04/2012		09/24/2012	1.67
3578 - Warehouse Direct Office Products	1656908-0	batteries, message board, pins, calendars, letter openers, glue	Paid by EFT # 15434		08/21/2012	09/04/2012	09/04/2012		09/24/2012	71.08
1040 - CDW Government Inc	Q056472	signature pad batteries	Paid by EFT # 15474		08/30/2012	09/18/2012	09/18/2012		10/09/2012	35.99
4526 - Fifth Third Bank	091412	0306-1571 stretch wrap	Paid by EFT # 15493		09/17/2012	09/18/2012	09/18/2012		10/09/2012	31.49
3578 - Warehouse Direct Office Products	17257730	office supplies/ink crtdgs, calendars ltr opener	Paid by EFT # 15950		10/23/2012	10/26/2012	10/26/2012		11/05/2012	134.17
Account 60000 - Office Supplies Totals									Invoice Transactions 17	<u>\$1,321.97</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	824775252	crim law and procedure 2012	Paid by EFT # 13824		04/04/2012	04/20/2012	04/20/2012		05/07/2012	261.00
1108 - West Government Services (Thomson West Corp)	824961139	IL vehicle code 2012 pamplet	Paid by EFT # 14143		05/04/2012	05/21/2012	05/21/2012		06/04/2012	284.00
1108 - West Government Services (Thomson West Corp)	825127710	IL comp state bar supplement statutes	Paid by EFT # 14644		06/04/2012	07/09/2012	07/09/2012		07/16/2012	479.50
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 3			\$1,024.50
Sub-Department 250 - Circuit Clerk- Administration Totals							Invoice Transactions 65			\$11,413.98
Sub-Department 251 - Circuit Clerk- Intake										
Account 53120 - Employee Mileage Expense										
8348 - Donna Hubbs	01312012	Mileage 12/13/2011- 1/26/2012	Paid by Check # 319328		01/26/2012	01/26/2012	01/26/2012		02/14/2012	27.75
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			\$27.75
Sub-Department 251 - Circuit Clerk- Intake Totals							Invoice Transactions 1			\$27.75
Sub-Department 252 - Circuit Clerk- File Lib/Appeals										
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	25735	0306-1647 van oil change	Paid by EFT # 12325		12/19/2011	12/21/2011	12/21/2011		01/03/2012	28.95
4526 - Fifth Third Bank	4710	0306-1647 van latch repair	Paid by EFT # 12796		01/23/2012	01/26/2012	01/26/2012		02/14/2012	270.03
4526 - Fifth Third Bank	5227	0306-1647 05 chevy van repair	Paid by EFT # 13109		02/23/2012	02/27/2012	02/27/2012		03/12/2012	808.81
4526 - Fifth Third Bank	50884	0306-1547 van oil change	Paid by EFT # 15493		09/17/2012	09/18/2012	09/18/2012		10/09/2012	31.95
Account 52230 - Repairs and Maint- Vehicles Totals							Invoice Transactions 4			\$1,139.74
Account 53120 - Employee Mileage Expense										
5297 - Aimee Maule	08142012	8/7/12 mileage	Paid by Check # 324268		08/13/2012	08/13/2012	08/13/2012		08/27/2012	5.55
5017 - Laura Fors	09102012	June - Aug mileage	Paid by Check # 324824		09/10/2012	09/10/2012	09/10/2012		09/24/2012	54.39
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 2			\$59.94



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 252 - Circuit Clerk- File Lib/Appeals										
Account 60000 - Office Supplies										
1606 - Reliable Office Supplies Corporation	cph07100	correction tape refills,	Paid by Check		02/08/2012	02/16/2012	02/16/2012		02/27/2012	113.50
		address labels	# 319794							
3578 - Warehouse Direct Office Products	1511052-0	ink refills, sharpies	Paid by EFT #		04/03/2012	04/05/2012	04/05/2012		04/23/2012	28.10
			13665							
1606 - Reliable Office Supplies Corporation	CTX67900	magnet sheets, rubber	Paid by Check		05/04/2012	05/16/2012	05/16/2012		06/04/2012	25.56
		fingers	# 322297							
1242 - Source One Office Products	353418/352566	expanding wallets and	Paid by Check		05/17/2012	05/30/2012	05/30/2012		06/18/2012	1,770.53
		credit	# 322641							
1242 - Source One Office Products	353418-01	expanding wallets	Paid by Check		05/21/2012	05/30/2012	05/30/2012		06/18/2012	297.49
			# 322641							
3060 - Grainger Inc	9886698456	vinyl tag protectors,	Paid by Check		07/26/2012	08/02/2012	08/02/2012		08/13/2012	529.02
		hand truck	# 323873							
2902 - Shorr Paper Products Inc	10166854-00	storage boxes	Paid by Check		07/18/2012	07/27/2012	07/27/2012		08/13/2012	620.00
			# 324004							
Account 60000 - Office Supplies Totals								Invoice Transactions	7	\$3,384.20
Sub-Department 252 - Circuit Clerk- File Lib/Appeals Totals								Invoice Transactions	13	\$4,583.88
Sub-Department 253 - Circuit Clerk- Family										
Account 52160 - Repairs and Maint- Equipment										
3204 - Rayco Marking Products	30938	stamp repair	Paid by Check		03/02/2012	03/07/2012	03/07/2012		03/26/2012	4.50
			# 320540							
3204 - Rayco Marking Products	31073	file stamp repair	Paid by Check		04/27/2012	05/02/2012	05/02/2012		05/21/2012	98.95
			# 321963							
3204 - Rayco Marking Products	31127	pocket embosser seal	Paid by Check		05/24/2012	05/31/2012	05/31/2012		06/18/2012	47.85
			# 322617							
Account 52160 - Repairs and Maint- Equipment Totals								Invoice Transactions	3	\$151.30
Account 53120 - Employee Mileage Expense										
5097 - Nancy Campeggio	01092012	Mileage 12/1-12/30/2011	Paid by Check		01/09/2012	01/09/2012	01/09/2012		01/17/2012	16.65
			# 318475							
5097 - Nancy Campeggio	01312012	Mileage 1/1-1/31/2012	Paid by Check		01/26/2012	01/26/2012	01/26/2012		02/14/2012	24.42
			# 319216							
4610 - Heather Cameron	03052012	Mileage 12/1-2/29/12	Paid by Check		03/06/2012	03/06/2012	03/06/2012		03/12/2012	48.84
			# 319917							
5097 - Nancy Campeggio	02292012	Mileage 2/1-2/29/12	Paid by Check		02/23/2012	02/23/2012	02/23/2012		03/12/2012	29.41
			# 319918							
8211 - CASSANDRA A DUFFY	02292012	Mileage 12/5-2/23/12	Paid by Check		02/23/2012	02/23/2012	02/23/2012		03/12/2012	29.97
			# 319967							
4916 - Deneen S. Hull	02272012	Mileage 12/1-2/29/12	Paid by Check		02/23/2012	02/23/2012	02/23/2012		03/12/2012	78.81
			# 320006							
4768 - Diane J. Jones	02292012	Mileage 12/13-2/29/12	Paid by EFT #		02/23/2012	02/23/2012	02/23/2012		03/12/2012	36.63
			13139							
5100 - Linda Jungers	02282012	Mileage 12/1-2/27/2012	Paid by Check		02/23/2012	02/23/2012	02/23/2012		03/12/2012	38.85
			# 320043							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 253 - Circuit Clerk- Family										
Account 53120 - Employee Mileage Expense										
8162 - STEPHANIE KEIFER	02242012	Mileage 12/5-12/30/2011	Paid by Check # 320050		02/23/2012	02/23/2012	02/23/2012		03/12/2012	9.99
5962 - Mike Meyer	02292012	Mileage 12/1-2/28/12	Paid by Check # 320091		02/23/2012	02/23/2012	02/23/2012		03/12/2012	41.07
4912 - Kathleen Orozco	02282012	Mileage 12/1-1/30/12	Paid by Check # 320120		02/23/2012	02/23/2012	02/23/2012		03/12/2012	60.49
4915 - Malinda Patterson	03052012	Mileage 12/5-2/29/12	Paid by EFT # 13344		03/13/2012	03/13/2012	03/13/2012		03/26/2012	20.54
4485 - Linda Sullivan	03052012	Mileage 12/5- 2/28/12	Paid by Check # 320578		03/13/2012	03/13/2012	03/13/2012		03/26/2012	43.29
5097 - Nancy Campeggio	04042012	Mileage 3/1-3/31/12	Paid by Check # 320999		04/05/2012	04/05/2012	04/05/2012		04/23/2012	22.20
4912 - Kathleen Orozco	04042012	Mileage 2/1-3/30/12	Paid by Check # 321199		04/05/2012	04/05/2012	04/05/2012		04/23/2012	35.52
5097 - Nancy Campeggio	04302012	Mileage 4/2-4/30/12	Paid by Check # 321346		04/18/2012	04/18/2012	04/18/2012		05/07/2012	16.65
4453 - Juan Sifuentes	04302012	Mileage 2/6-4/30/12	Paid by Check # 321580		04/18/2012	04/18/2012	04/18/2012		05/07/2012	26.08
4851 - Deanna Brooks	05072012	Mileage 2/1-4/30/12	Paid by Check # 321703		05/02/2012	05/02/2012	05/02/2012		05/21/2012	41.07
4911 - Merse Fletcher	05072012	Mileage 2/10-4/30/12	Paid by Check # 321801		05/02/2012	05/02/2012	05/02/2012		05/21/2012	23.31
4768 - Diane J. Jones	05072012	Mileage 3/2-4/27/12	Paid by EFT # 13912		05/02/2012	05/02/2012	05/02/2012		05/21/2012	35.52
4850 - Patty Wituk	05042012	Mileage 3/1-4/24/12	Paid by Check # 322032		05/02/2012	05/02/2012	05/02/2012		05/21/2012	24.42
4610 - Heather Cameron	06012012	Mileage 3/6-5/31/12	Paid by Check # 322412		05/31/2012	05/31/2012	05/31/2012		06/18/2012	35.52
5097 - Nancy Campeggio	06042012	Mileage 5/1-5/31/12	Paid by Check # 322413		05/31/2012	05/31/2012	05/31/2012		06/18/2012	36.08
4916 - Deneen S. Hull	05312012	Mileage 3/1-5/31/2012	Paid by Check # 322515		05/31/2012	05/31/2012	05/31/2012		06/18/2012	57.16
5100 - Linda Jungers	06042012	Mileage 3/1-5/31/12	Paid by Check # 322542		05/31/2012	05/31/2012	05/31/2012		06/18/2012	48.84
4710 - Penny Lange	06012012	Mileage 3/14-5/30/12	Paid by Check # 322554		05/31/2012	05/31/2012	05/31/2012		06/18/2012	38.85
4915 - Malinda Patterson	06072012	Mileage 3/1-5/30/12	Paid by EFT # 14257		05/31/2012	05/31/2012	05/31/2012		06/18/2012	37.74
4485 - Linda Sullivan	06042012	Mileage 3/1-5/31/12	Paid by Check # 322659		05/31/2012	05/31/2012	05/31/2012		06/18/2012	54.39
8211 - CASSANDRA A DUFFY	06122012	Mileage 3/13-5/31/12	Paid by Check # 322825		06/15/2012	06/15/2012	06/15/2012		07/02/2012	21.09



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 253 - Circuit Clerk- Family										
Account 53120 - Employee Mileage Expense										
5097 - Nancy Campeggio	07062012	Mileage 6/1-6/29/12	Paid by Check # 323120		06/28/2012	06/28/2012	06/28/2012		07/16/2012	31.64
4912 - Kathleen Orozco	07052012	Mileage 4/2-6/29/12	Paid by Check # 323316		06/28/2012	06/28/2012	06/28/2012		07/16/2012	78.25
4911 - Merse Fletcher	072312	5/01-07/25/12 mileage	Paid by Check # 323546		07/20/2012	07/20/2012	07/20/2012		07/30/2012	29.97
4768 - Diane J. Jones	080312	5/7-7/26/12	Paid by EFT # 14898		08/03/2012	08/03/2012	08/03/2012		08/13/2012	39.96
4850 - Patty Wituk	07312012	0504-07312012 Mileage	Paid by Check # 324061		08/08/2012	08/08/2012	08/08/2012		08/13/2012	32.74
4610 - Heather Cameron	08162012	6/1-8/15/12 mileage	Paid by Check # 324115		08/13/2012	08/13/2012	08/13/2012		08/27/2012	37.74
5962 - Mike Meyer	08152012	6/1-8/23/12 mileage	Paid by Check # 324277		08/13/2012	08/13/2012	08/13/2012		08/27/2012	60.49
5097 - Nancy Campeggio	08312012	7/2-8/31/12 mileage	Paid by Check # 324426		08/28/2012	08/28/2012	08/28/2012		09/10/2012	14.98
4915 - Malinda Patterson	08312012	6/5-8/29/12 mileage	Paid by EFT # 15233		08/28/2012	08/28/2012	08/28/2012		09/10/2012	47.17
4916 - Deneen S. Hull	09072012	June - August mileage	Paid by Check # 324843		09/10/2012	09/10/2012	09/10/2012		09/24/2012	68.27
4710 - Penny Lange	09052012	6/6-8/30/12 mileage	Paid by Check # 324876		09/10/2012	09/10/2012	09/10/2012		09/24/2012	47.73
4912 - Kathleen Orozco	09142012	July & August mileage	Paid by Check # 324920		09/18/2012	09/18/2012	09/18/2012		09/24/2012	46.62
5097 - Nancy Campeggio	10012012	Sept mileage	Paid by Check # 325059		09/25/2012	09/25/2012	09/25/2012		10/09/2012	16.65
4916 - Deneen S. Hull	10012012	Sept mileage	Paid by Check # 325157		09/25/2012	09/25/2012	09/25/2012		10/09/2012	7.77
4768 - Diane J. Jones	09262012	Aug & Sept mileage	Paid by EFT # 15518		09/25/2012	09/25/2012	09/25/2012		10/09/2012	21.09
5100 - Linda Jungers	09182012	7/2-8/24/2012 mileage	Paid by Check # 325193		09/25/2012	09/25/2012	09/25/2012		10/09/2012	37.74
5100 - Linda Jungers	10012012	Sept mileage	Paid by Check # 325193		09/25/2012	09/25/2012	09/25/2012		10/09/2012	15.54
4912 - Kathleen Orozco	09282012	Sept mileage	Paid by Check # 325257		09/25/2012	09/25/2012	09/25/2012		10/09/2012	19.43
4485 - Linda Sullivan	09202012	6/25-8/31/2012 mileage	Paid by Check # 325327		09/25/2012	09/25/2012	09/25/2012		10/09/2012	38.85
4850 - Patty Wituk	09282012	Aug & Sept mileage	Paid by Check # 325368		09/25/2012	09/25/2012	09/25/2012		10/09/2012	13.88
8211 - CASSANDRA A DUFFY	10012012	July - Sept mileage	Paid by Check # 325502		10/09/2012	10/09/2012	10/09/2012		10/22/2012	19.98



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 253 - Circuit Clerk- Family										
Account 53120 - Employee Mileage Expense										
4911 - Merse Fletcher	10032012	Aug & Sept mileage	Paid by Check # 325517		10/09/2012	10/09/2012	10/09/2012		10/22/2012	51.62
4710 - Penny Lange	10022012	Sept mileage	Paid by Check # 325576		10/09/2012	10/09/2012	10/09/2012		10/22/2012	19.98
4915 - Malinda Patterson	10022012	Sept mileage	Paid by EFT # 15744		10/09/2012	10/09/2012	10/09/2012		10/22/2012	7.77
4485 - Linda Sullivan	10022012	Sept mileage	Paid by Check # 325675		10/09/2012	10/09/2012	10/09/2012		10/22/2012	14.43
4610 - Heather Cameron	11082012	Oct mileage	Paid by Check # 326105		11/07/2012	11/07/2012	11/07/2012		11/19/2012	12.21
5097 - Nancy Campeggio	11082012	Oct mileage	Paid by Check # 326106		11/07/2012	11/07/2012	11/07/2012		11/19/2012	7.21
8211 - CASSANDRA A DUFFY	11082012	Oct mileage	Paid by Check # 326164		11/07/2012	11/07/2012	11/07/2012		11/19/2012	7.77
4916 - Deneen S. Hull	11082012	Oct mileage	Paid by Check # 326210		11/07/2012	11/07/2012	11/07/2012		11/19/2012	20.54
4768 - Diane J. Jones	11082012	Oct mileage	Paid by EFT # 16051		11/07/2012	11/07/2012	11/07/2012		11/19/2012	14.98
5100 - Linda Jungers	11082012	Oct mileage	Paid by Check # 326236		11/07/2012	11/07/2012	11/07/2012		11/19/2012	14.43
8162 - STEPHANIE KEIFER	11082012	Oct mileage	Paid by Check # 326242		11/07/2012	11/07/2012	11/07/2012		11/19/2012	4.44
4710 - Penny Lange	11082012	Oct mileage	Paid by Check # 326252		11/07/2012	11/07/2012	11/07/2012		11/19/2012	12.21
8569 - JOANNE LARSON	11082012	Oct mileage	Paid by Check # 326255		11/07/2012	11/07/2012	11/07/2012		11/19/2012	6.66
5962 - Mike Meyer	11082012	Oct mileage	Paid by Check # 326276		11/07/2012	11/07/2012	11/07/2012		11/19/2012	17.20
4912 - Kathleen Orozco	11082012	Oct mileage	Paid by Check # 326311		11/07/2012	11/07/2012	11/07/2012		11/19/2012	22.20
4915 - Malinda Patterson	11082012	Oct mileage	Paid by EFT # 16094		11/07/2012	11/07/2012	11/07/2012		11/19/2012	13.32
4485 - Linda Sullivan	11082012	Oct mileage	Paid by Check # 326367		11/07/2012	11/07/2012	11/07/2012		11/19/2012	15.54
4850 - Patty Wituk	11082012	Oct mileage	Paid by Check # 326398		11/07/2012	11/07/2012	11/07/2012		11/19/2012	9.99
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 68			<u>\$2,032.39</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 253 - Circuit Clerk- Family										
Account 60000 - Office Supplies										
1242 - Source One Office Products	346699	calendar, calendar refills	Paid by Check # 318319		12/05/2011	12/21/2011	12/21/2011		01/03/2012	62.77
3204 - Rayco Marking Products	30809	printer stamps, stamp repair, pad, cartridge	Paid by Check # 318710		01/04/2012	01/06/2012	01/06/2012		01/17/2012	20.00
1242 - Source One Office Products	348082	desk protector	Paid by Check # 319105		01/09/2012	01/18/2012	01/18/2012		01/30/2012	4.79
1242 - Source One Office Products	347900	copy holder, flags, desk pad, calculator ink and ribbons	Paid by Check # 319105		01/05/2012	01/18/2012	01/18/2012		01/30/2012	110.91
1242 - Source One Office Products	348649	sheet protectors	Paid by Check # 319463		01/19/2012	02/03/2012	02/03/2012		02/14/2012	16.99
4526 - Fifth Third Bank	42019	0306-1548 cases	Paid by EFT # 13109		02/24/2012	02/29/2012	02/29/2012		03/12/2012	505.67
3578 - Warehouse Direct Office Products	1468938-0	sortkwik	Paid by EFT # 13209		02/24/2012	02/29/2012	02/29/2012		03/12/2012	12.09
1242 - Source One Office Products	352196	calculators	Paid by Check # 321583		04/17/2012	04/24/2012	04/24/2012		05/07/2012	59.98
1242 - Source One Office Products	352083	calculators, organizers, staple removers	Paid by Check # 321583		04/13/2012	04/24/2012	04/24/2012		05/07/2012	58.95
3204 - Rayco Marking Products	31096	x stamper ink	Paid by Check # 321963		05/10/2012	05/14/2012	05/14/2012		05/21/2012	69.00
1784 - SimplexGrinnell	67787594	black silk ribbons	Paid by EFT # 14122		05/17/2012	05/24/2012	05/24/2012		06/04/2012	272.06
3578 - Warehouse Direct Office Products	1614612-0	file cart, expanding folders	Paid by EFT # 14793		07/12/2012	07/17/2012	07/17/2012		07/30/2012	97.39
1242 - Source One Office Products	358608	magnifier ruler	Paid by Check # 325664		10/03/2012	10/10/2012	10/10/2012		10/22/2012	16.58
1242 - Source One Office Products	358520	desk calender calculator stapler	Paid by Check # 325664		10/01/2012	10/10/2012	10/10/2012		10/22/2012	84.69
3578 - Warehouse Direct Office Products	17027940	2sided erasable calender	Paid by EFT # 15784		10/02/2012	10/10/2012	10/10/2012		10/22/2012	22.86
4526 - Fifth Third Bank	11/02/2012	0306-1571 cases/cart	Paid by EFT # 16034		11/02/2012	11/06/2012	11/06/2012		11/19/2012	683.87
Account 60000 - Office Supplies Totals							Invoice Transactions 16		\$2,098.60	
Sub-Department 253 - Circuit Clerk- Family Totals							Invoice Transactions 87		\$4,282.29	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 52160 - Repairs and Maint- Equipment										
3204 - Rayco Marking Products	30839	case stamps w special bands	Paid by Check # 319443		01/17/2012	01/26/2012	01/26/2012		02/14/2012	190.50
3204 - Rayco Marking Products	30854	new case stamp repair	Paid by Check # 319443		01/20/2012	01/26/2012	01/26/2012		02/14/2012	95.25
3204 - Rayco Marking Products	30888	ink pad and shipping for stamp repair	Paid by Check # 319443		01/31/2012	02/06/2012	02/06/2012		02/14/2012	7.50
3204 - Rayco Marking Products	30928	rec'd dater, seal embosser	Paid by Check # 320146		02/20/2012	02/27/2012	02/27/2012		03/12/2012	144.85
1784 - SimplexGrinnell	75116734	annual service coverage 5/12-4/13	Paid by EFT # 13651		04/02/2012	04/09/2012	04/09/2012		04/23/2012	3,096.00
1784 - SimplexGrinnell	75116824	9051 rm 003	Paid by EFT # 13651		04/02/2012	04/10/2012	04/10/2012		04/23/2012	191.00
3204 - Rayco Marking Products	31282	stamp repair and x stamp ink cartridges	Paid by Check # 324630		08/21/2012	08/23/2012	08/23/2012		09/10/2012	17.50
1784 - SimplexGrinnell	75410654	annual mtc 100 s3rd st	Paid by EFT # 16112		07/25/2012	11/07/2012	11/07/2012		11/19/2012	422.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 8	\$4,164.60
Account 53120 - Employee Mileage Expense										
4456 - Lynn Boland	12302011	Mileage 12/1-12/30/2011	Paid by Check # 318467		12/29/2011	12/29/2011	12/29/2011		01/17/2012	27.75
4609 - Curt Bommelmann	12302011	Mileage 12/1-12/30/2011	Paid by Check # 318468		12/29/2011	12/29/2011	12/29/2011		01/17/2012	58.27
4457 - Jill S. Boynton	01032012	Mileage 12/1-12/30/2011	Paid by Check # 318469		12/29/2011	12/29/2011	12/29/2011		01/17/2012	49.95
4860 - Jim Capparelli	01032012	Mileage 12/1-12/30/2011	Paid by Check # 318476		12/29/2011	12/29/2011	12/29/2011		01/17/2012	33.30
6577 - Kathy Gordon Lamb	01032012	Mileage 12/1-12/31/2011	Paid by Check # 318555		12/29/2011	12/29/2011	12/29/2011		01/17/2012	38.85
4450 - Elizabeth Monnett	01032012	Mileage 12/1-12/23/2011	Paid by Check # 318658		12/29/2011	12/29/2011	12/29/2011		01/17/2012	41.63
4608 - Paula Smick	12302011	Mileage 12/5-12/9/2011	Paid by Check # 318733		12/29/2011	12/29/2011	12/29/2011		01/17/2012	6.94
4767 - Wendy Smith	12232011	Mileage 12/12-12/23/2011	Paid by EFT # 12565		12/29/2011	12/29/2011	12/29/2011		01/17/2012	15.26
4456 - Lynn Boland	02022012	Mileage 1/3-1/31/12	Paid by Check # 319202		02/06/2012	02/06/2012	02/06/2012		02/14/2012	52.73
4609 - Curt Bommelmann	01312012	Mileage 1/3-1/26/12	Paid by Check # 319205		01/26/2012	01/26/2012	01/26/2012		02/14/2012	33.30
4457 - Jill S. Boynton	01312012	Mileage 1/4-1/30/12	Paid by Check # 319206		01/26/2012	01/26/2012	01/26/2012		02/14/2012	52.73
4958 - Stephanie L. Bruckner	02062012	Mileage 1/6-1/27/12	Paid by Check # 319210		02/06/2012	02/06/2012	02/06/2012		02/14/2012	33.30



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
8187 - Alyssa Burgess	02062012	Mileage 12/2/11 to 2/3/12	Paid by Check # 319211		02/06/2012	02/06/2012	02/06/2012		02/14/2012	49.95
4860 - Jim Capparelli	01312012	mileage 1/5-1/24/12	Paid by Check # 319217		01/26/2012	01/26/2012	01/26/2012		02/14/2012	24.98
4852 - James E Essig	01312012	Mileage 1/1-1/31/12	Paid by Check # 319286		01/26/2012	01/26/2012	01/26/2012		02/14/2012	43.01
4451 - Kim Heller	01252012	Mileage 12/6-12/22/2011	Paid by EFT # 12814		01/26/2012	01/26/2012	01/26/2012		02/14/2012	27.75
4451 - Kim Heller	02022012	Mileage 1/3-1/31/12	Paid by EFT # 12814		02/06/2012	02/06/2012	02/06/2012		02/14/2012	47.17
4450 - Elizabeth Monnett	02022012	Mileage 1/2-1/31/12	Paid by Check # 319403		02/06/2012	02/06/2012	02/06/2012		02/14/2012	52.73
4767 - Wendy Smith	01312012	Mileage 1/3-1/31/2012	Paid by EFT # 12873		01/26/2012	01/26/2012	01/26/2012		02/14/2012	13.88
4608 - Paula Smick	02072012	Mileage 1/3-1/24/12	Paid by Check # 319807		02/09/2012	02/09/2012	02/09/2012		02/27/2012	13.88
4456 - Lynn Boland	03012012	Mileage 2/1-2/29/12	Paid by Check # 319910		02/23/2012	02/23/2012	02/23/2012		03/12/2012	44.40
4860 - Jim Capparelli	03022012	Mileage 2/7-2/29/12	Paid by Check # 319919		02/23/2012	02/23/2012	02/23/2012		03/12/2012	33.30
4852 - James E Essig	03052012	Mileage 2/1-2/29/12	Paid by Check # 319972		03/06/2012	03/06/2012	03/06/2012		03/12/2012	61.05
4450 - Elizabeth Monnett	03022012	Mileage 2/1-2/29/12	Paid by Check # 320097		02/23/2012	02/23/2012	02/23/2012		03/12/2012	41.63
4699 - Debra Quirin	03022012	Mileage 12/1-1/31/12	Paid by Check # 320142		02/23/2012	02/23/2012	02/23/2012		03/12/2012	97.13
4767 - Wendy Smith	03012012	Mileage 2/6-2/29/12	Paid by EFT # 13189		02/23/2012	02/23/2012	02/23/2012		03/12/2012	16.65
5056 - Marilyn Wenberg	03052012	Mileage 12/12-2/29/12	Paid by Check # 320219		03/06/2012	03/06/2012	03/06/2012		03/12/2012	43.01
4457 - Jill S. Boynton	03072012	Mileage 2/1-2/29/12	Paid by Check # 320272		03/13/2012	03/13/2012	03/13/2012		03/26/2012	41.63
4958 - Stephanie L. Bruckner	03192012	Mileage 3/2-3/16/12	Paid by Check # 320276		03/13/2012	03/13/2012	03/13/2012		03/26/2012	18.04
6577 - Kathy Gordon Lamb	03192012	Mileage 2/1-2/29/12	Paid by Check # 320393		03/13/2012	03/13/2012	03/13/2012		03/26/2012	13.88
4451 - Kim Heller	03122012	Mileage 2/6-2/28/12	Paid by EFT # 13290		03/13/2012	03/13/2012	03/13/2012		03/26/2012	44.40
4456 - Lynn Boland	03282012	Mileage 3/1-3/30/12	Paid by Check # 320666		03/22/2012	03/22/2012	03/22/2012		04/09/2012	58.27
4609 - Curt Bommelman	03282012	Mileage 2/6-3/19/12	Paid by Check # 320667		03/22/2012	03/22/2012	03/22/2012		04/09/2012	69.38



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
4457 - Jill S. Boynton	04032012	Mileage 3/5-3/30/12	Paid by Check # 320668		03/22/2012	03/22/2012	03/22/2012		04/09/2012	52.73
4860 - Jim Capparelli	04022012	Mileage 3/1-3/30/12	Paid by Check # 320677		03/22/2012	03/22/2012	03/22/2012		04/09/2012	38.85
4450 - Elizabeth Monnett	04022012	Mileage 3/1-3/30/12	Paid by Check # 320832		03/22/2012	03/22/2012	03/22/2012		04/09/2012	59.66
8348 - Donna Hubbs	04132012	Mileage 2/6-4/12/12	Paid by Check # 321086		04/05/2012	04/05/2012	04/05/2012		04/23/2012	61.05
4608 - Paula Smick	04092012	Mileage 3/12-4/5/12	Paid by Check # 321246		04/05/2012	04/05/2012	04/05/2012		04/23/2012	22.20
4767 - Wendy Smith	04122012	Mileage 3/5-3/23/12	Paid by EFT # 13653		04/05/2012	04/05/2012	04/05/2012		04/23/2012	13.88
4451 - Kim Heller	04232012	Mileage 3/6-3/29/12	Paid by EFT # 13743		04/18/2012	04/18/2012	04/18/2012		05/07/2012	38.85
4456 - Lynn Boland	05012012	Mileage 4/2-4/30/12	Paid by Check # 321699		05/02/2012	05/02/2012	05/02/2012		05/21/2012	45.79
4609 - Curt Bommelman	05032012	Mileage 3/26-5/3/12	Paid by Check # 321701		05/02/2012	05/02/2012	05/02/2012		05/21/2012	44.40
4958 - Stephanie L. Bruckner	05012012	Mileage 4/2-4/30/12	Paid by Check # 321706		05/02/2012	05/02/2012	05/02/2012		05/21/2012	26.36
4860 - Jim Capparelli	05012012	Mileage 4/2-4/30/12	Paid by Check # 321712		05/02/2012	05/02/2012	05/02/2012		05/21/2012	33.30
4852 - James E Essig	05032012	Mileage 3/1-4/30/12	Paid by Check # 321786		05/02/2012	05/02/2012	05/02/2012		05/21/2012	94.35
6577 - Kathy Gordon Lamb	05012012	Mileage 3/1-4/30/12	Paid by Check # 321814		05/02/2012	05/02/2012	05/02/2012		05/21/2012	58.27
4450 - Elizabeth Monnett	05012012	Mileage 4/2-4/30/12	Paid by Check # 321911		05/02/2012	05/02/2012	05/02/2012		05/21/2012	34.69
4699 - Debra Quirin	05012012	Mileage 2/1-4/30/12	Paid by Check # 321959		05/02/2012	05/02/2012	05/02/2012		05/21/2012	119.33
4608 - Paula Smick	05072012	Mileage 4/23-5/4/12	Paid by Check # 321978		05/02/2012	05/02/2012	05/02/2012		05/21/2012	15.26
8187 - Alyssa Burgess	05172012	Mileage 2/14-4/13/12	Paid by Check # 322087		05/17/2012	05/17/2012	05/17/2012		06/04/2012	67.99
4456 - Lynn Boland	06042012	Mileage 5/1- 5/31/12	Paid by Check # 322403		05/31/2012	05/31/2012	05/31/2012		06/18/2012	44.40
4457 - Jill S. Boynton	06012012	Mileage 4/2-5/30/12	Paid by Check # 322404		05/31/2012	05/31/2012	05/31/2012		06/18/2012	83.25
4958 - Stephanie L. Bruckner	06042012	Mileage 5/1-5/31/12	Paid by Check # 322409		05/31/2012	05/31/2012	05/31/2012		06/18/2012	52.73
4451 - Kim Heller	06012012	Mileage 4/2-4/30/12	Paid by EFT # 14213		05/31/2012	05/31/2012	05/31/2012		06/18/2012	47.17



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
4451 - Kim Heller	06012012.1	Mileage 5/1-5/31/12	Paid by EFT # 14213		05/31/2012	05/31/2012	05/31/2012		06/18/2012	52.73
4450 - Elizabeth Monnett	05312012	Mileage 35/2-5/25/2012	Paid by Check # 322575		05/31/2012	05/31/2012	05/31/2012		06/18/2012	40.24
4767 - Wendy Smith	06012012	Mileage 5/7-5/18/12	Paid by EFT # 14281		05/31/2012	05/31/2012	05/31/2012		06/18/2012	13.88
5056 - Marilyn Wenberg	06042012	Mileage 3/12-5/31/12	Paid by Check # 322692		05/31/2012	05/31/2012	05/31/2012		06/18/2012	43.01
4609 - Curt Bommelman	06222012	Mileage 5/3-6/22/12	Paid by Check # 322756		06/15/2012	06/15/2012	06/15/2012		07/02/2012	86.03
7480 - TONYA J MARCYNLUK	06132012	Mileage 4/23-5/4/12	Paid by Check # 322922		06/15/2012	06/15/2012	06/15/2012		07/02/2012	15.26
4699 - Debra Quirin	06192012	Mileage 4/2-6/20/12	Paid by Check # 322980		06/15/2012	06/15/2012	06/15/2012		07/02/2012	130.43
4456 - Lynn Boland	06282012	Mileage 6/1-6/29/12	Paid by Check # 323102		06/28/2012	06/28/2012	06/28/2012		07/16/2012	38.85
4457 - Jill S. Boynton	07052012	Mileage 6/1-6/29/12	Paid by Check # 323105		06/28/2012	06/28/2012	06/28/2012		07/16/2012	27.75
4958 - Stephanie L. Bruckner	07062012	Mileage 6/6-6/29/12	Paid by Check # 323113		06/28/2012	06/28/2012	06/28/2012		07/16/2012	13.88
4860 - Jim Capparelli	06282012	Mileage 5/1-6/28/12	Paid by Check # 323121		06/28/2012	06/28/2012	06/28/2012		07/16/2012	61.05
4852 - James E Essig	07062012	Mileage 5/2-6/29/12	Paid by Check # 323185		06/28/2012	06/28/2012	06/28/2012		07/16/2012	102.68
6577 - Kathy Gordon Lamb	06282012	Mileage 5/1-6/30/12	Paid by Check # 323205		06/28/2012	06/28/2012	06/28/2012		07/16/2012	88.80
4608 - Paula Smick	07052012	Mileage 6/11-6/29/12	Paid by Check # 323364		06/28/2012	06/28/2012	06/28/2012		07/16/2012	22.20
4767 - Wendy Smith	07052012	Mileage 6/18-6/29/12	Paid by EFT # 14621		06/28/2012	06/28/2012	06/28/2012		07/16/2012	15.26
4456 - Lynn Boland	073012	July mileage to/from court	Paid by Check # 323800		08/03/2012	08/03/2012	08/03/2012		08/13/2012	45.79
4609 - Curt Bommelman	072712	6/25-7/27/12 mileage	Paid by Check # 323803		08/03/2012	08/03/2012	08/03/2012		08/13/2012	47.18
4457 - Jill S. Boynton	073112	July mileage to/from court	Paid by Check # 323805		08/03/2012	08/03/2012	08/03/2012		08/13/2012	36.08
8187 - Alyssa Burgess	080112	4/16-7/6/12 court travel	Paid by Check # 323812		08/03/2012	08/03/2012	08/03/2012		08/13/2012	69.38
4450 - Elizabeth Monnett	073112	July mileage	Paid by Check # 323948		08/03/2012	08/03/2012	08/03/2012		08/13/2012	47.17
4451 - Kim Heller	08072012	6/1-7/31/12 mileage	Paid by EFT # 15038		08/13/2012	08/13/2012	08/13/2012		08/27/2012	91.58



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
4608 - Paula Smick	08162012	7/30-8/10/12 mileage	Paid by Check # 324339		08/13/2012	08/13/2012	08/13/2012		08/27/2012	11.10
4958 - Stephanie L. Bruckner	08222012	July mileage	Paid by Check # 324422		08/28/2012	08/28/2012	08/28/2012		09/10/2012	27.75
4699 - Debra Quirin	08292012	6/25-8/31/12 mileage	Paid by Check # 324628		08/28/2012	08/28/2012	08/28/2012		09/10/2012	88.80
4445 - Nancy Schlim	08312012	6/7-8/31/12 mileage	Paid by Check # 324637		08/28/2012	08/28/2012	08/28/2012		09/10/2012	72.15
4456 - Lynn Boland	09042012	August mileage	Paid by Check # 324743		09/10/2012	09/10/2012	09/10/2012		09/24/2012	58.27
4609 - Curt Bommelman	09042012	8/2-9/7/12 mileage	Paid by Check # 324745		09/10/2012	09/10/2012	09/10/2012		09/24/2012	63.83
4457 - Jill S. Boynton	09042012	August mileage	Paid by Check # 324746		09/10/2012	09/10/2012	09/10/2012		09/24/2012	41.63
4860 - Jim Capparelli	09042012	7/30-8/31/12 mileage	Paid by Check # 324754		09/10/2012	09/10/2012	09/10/2012		09/24/2012	38.85
4852 - James E Essig	09042012	July & Aug mileage	Paid by Check # 324814		09/10/2012	09/10/2012	09/10/2012		09/24/2012	122.10
4451 - Kim Heller	09172012	8/1-9/14/2012 mileage	Paid by EFT # 15352		09/18/2012	09/18/2012	09/18/2012		09/24/2012	80.47
7480 - TONYA J MARCYNIUK	09102012	8/13-9/5/2012 mileage	Paid by Check # 324887		09/18/2012	09/18/2012	09/18/2012		09/24/2012	19.43
4450 - Elizabeth Monnett	09042012	August mileage	Paid by Check # 324899		09/10/2012	09/10/2012	09/10/2012		09/24/2012	41.63
4767 - Wendy Smith	09122012	8/27-9/7/12 mileage	Paid by EFT # 15419		09/18/2012	09/18/2012	09/18/2012		09/24/2012	13.88
5056 - Marilyn Wenberg	09102012	June - August mileage	Paid by Check # 324983		09/18/2012	09/18/2012	09/18/2012		09/24/2012	49.95
4456 - Lynn Boland	10012012	Sept mileage	Paid by Check # 325044		09/25/2012	09/25/2012	09/25/2012		10/09/2012	41.63
4609 - Curt Bommelman	10012012	Sept mileage	Paid by Check # 325046		09/25/2012	09/25/2012	09/25/2012		10/09/2012	30.52
4457 - Jill S. Boynton	10012012	Sept mileage	Paid by Check # 325048		09/25/2012	09/25/2012	09/25/2012		10/09/2012	52.73
8187 - Alyssa Burgess	09182012	7/9-9/14/2012 mileage	Paid by Check # 325056		09/25/2012	09/25/2012	09/25/2012		10/09/2012	65.21
4860 - Jim Capparelli	10012012	Sept mileage	Paid by Check # 325060		09/25/2012	09/25/2012	09/25/2012		10/09/2012	24.98
4450 - Elizabeth Monnett	10012012	Sept mileage	Paid by Check # 325231		09/25/2012	09/25/2012	09/25/2012		10/09/2012	44.40
4608 - Paula Smick	10012012	Sept mileage	Paid by Check # 325307		09/25/2012	09/25/2012	09/25/2012		10/09/2012	13.88



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
4958 - Stephanie L. Bruckner	10032012	August mileage	Paid by Check # 325443		10/09/2012	10/09/2012	10/09/2012		10/22/2012	18.04
4958 - Stephanie L. Bruckner	10032012a	Sept mileage	Paid by Check # 325443		10/09/2012	10/09/2012	10/09/2012		10/22/2012	34.69
4456 - Lynn Boland	11082012	Oct mileage	Paid by Check # 326089		11/07/2012	11/07/2012	11/07/2012		11/19/2012	55.50
4609 - Curt Bommelman	11082012	Oct mileage	Paid by Check # 326092		11/07/2012	11/07/2012	11/07/2012		11/19/2012	58.27
4457 - Jill S. Boynton	11082012	Oct mileage	Paid by Check # 326095		11/07/2012	11/07/2012	11/07/2012		11/19/2012	54.11
4958 - Stephanie L. Bruckner	11082012	Oct mileage	Paid by Check # 326097		11/07/2012	11/07/2012	11/07/2012		11/19/2012	27.75
8187 - Alyssa Burgess	11082012	Oct mileage	Paid by Check # 326099		11/07/2012	11/07/2012	11/07/2012		11/19/2012	41.63
4860 - Jim Capparelli	11082012	Oct mileage	Paid by Check # 326107		11/07/2012	11/07/2012	11/07/2012		11/19/2012	47.17
4852 - James E Essig	11082012	Sept & Oct mileage	Paid by Check # 326173		11/07/2012	11/07/2012	11/07/2012		11/19/2012	55.50
6577 - Kathy Gordon Lamb	11082012	Sept & Oct mileage	Paid by Check # 326193		11/07/2012	11/07/2012	11/07/2012		11/19/2012	91.58
7480 - TONYA J MARCYNLUK	11082012	10/15-11/02/2012 mileage	Paid by Check # 326266		11/07/2012	11/07/2012	11/07/2012		11/19/2012	20.81
4450 - Elizabeth Monnett	11082012	Oct mileage	Paid by Check # 326285		11/07/2012	11/07/2012	11/07/2012		11/19/2012	36.08
4699 - Debra Quirin	11082012	Sept & Oct mileage	Paid by Check # 326327		11/07/2012	11/07/2012	11/07/2012		11/19/2012	97.13
4445 - Nancy Schlim	11082012	Sept & Oct mileage	Paid by Check # 326338		11/07/2012	11/07/2012	11/07/2012		11/19/2012	77.70
4767 - Wendy Smith	11082012	10/22-11/2/2012 mileage	Paid by EFT # 16114		11/07/2012	11/07/2012	11/07/2012		11/19/2012	13.88
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 111										\$5,176.90
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	30809	printer stamps, stamp repair, pad, cartridge	Paid by Check # 318710		01/04/2012	01/06/2012	01/06/2012		01/17/2012	72.00
3204 - Rayco Marking Products	30821	stamps	Paid by Check # 319088		01/10/2012	01/18/2012	01/18/2012		01/30/2012	113.95
3204 - Rayco Marking Products	30856	shipping for stamp repair	Paid by Check # 319443		01/23/2012	01/26/2012	01/26/2012		02/14/2012	4.50
1784 - SimplexGrinnell	50010892	black ribbons	Paid by EFT # 13015		10/24/2011	02/15/2012	02/15/2012		02/27/2012	272.43
1479 - Valley Lock Company Inc	51871	keys	Paid by Check # 320205		02/27/2012	02/27/2012	02/27/2012		03/12/2012	15.92



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	03072012	0306-1613 7 cases	Paid by EFT # 13273		03/07/2012	03/07/2012	03/07/2012		03/26/2012	241.44
3204 - Rayco Marking Products	31062	printer stamps	Paid by Check # 321561		04/23/2012	04/25/2012	04/25/2012		05/07/2012	60.00
3204 - Rayco Marking Products	31054	x stamp ink cartridge	Paid by Check # 321561		04/19/2012	04/25/2012	04/25/2012		05/07/2012	69.00
3578 - Warehouse Direct Office Products	1561279-0	staples, eraser board cleaner, sortkwik, date stamps	Paid by EFT # 14141		05/18/2012	05/22/2012	05/22/2012		06/04/2012	44.54
3204 - Rayco Marking Products	31139	ink cartridges, extra long embossers	Paid by Check # 322617		06/01/2012	06/05/2012	06/05/2012		06/18/2012	439.70
3578 - Warehouse Direct Office Products	1569961-0/c15612	rubber date stamps and credit	Paid by EFT # 14300		06/01/2012	06/06/2012	06/06/2012		06/18/2012	.84
3204 - Rayco Marking Products	31170	judge stamp	Paid by Check # 323339		06/19/2012	07/02/2012	07/02/2012		07/16/2012	8.75
4526 - Fifth Third Bank	071112	0306-1548 civil carrying cases	Paid by EFT # 14702		07/11/2012	07/12/2012	07/12/2012		07/30/2012	61.00
4526 - Fifth Third Bank	7142012	0306-1548 civil carrying cases	Paid by EFT # 14702		07/14/2012	07/17/2012	07/17/2012		07/30/2012	58.00
4526 - Fifth Third Bank	71212	0306-1548 civil carrying cases	Paid by EFT # 14702		07/12/2012	07/17/2012	07/17/2012		07/30/2012	87.00
1606 - Reliable Office Supplies Corporation	cz950400	wall planner, marker boards	Paid by Check # 325286		08/30/2012	09/18/2012	09/18/2012		10/09/2012	77.86
1784 - SimplexGrinnell	68133758	black silk ribbons	Paid by EFT # 15568		08/30/2012	09/18/2012	09/18/2012		10/09/2012	536.06
3204 - Rayco Marking Products	31355	12 stamp ink cart.	Paid by Check # 325632		10/04/2012	10/15/2012	10/15/2012		10/22/2012	75.50
4526 - Fifth Third Bank	11/02/12	0306-1571 cases-28	Paid by EFT # 16034		11/02/2012	11/07/2012	11/07/2012		11/19/2012	576.00
1784 - SimplexGrinnell	50017289	ribbon	Paid by EFT # 16112		10/19/2012	11/07/2012	11/07/2012		11/19/2012	534.00
3578 - Warehouse Direct Office Products	1735343- 0	sortkwik,stmp pds,stpl rmvr,corr tape	Paid by EFT # 16127		10/31/2012	11/07/2012	11/07/2012		11/19/2012	62.92
Account 60000 - Office Supplies Totals							Invoice Transactions 21		\$3,411.41	
Sub-Department 254 - Circuit Clerk- Civil Totals							Invoice Transactions 140		\$12,752.91	
Sub-Department 255 - Circuit Clerk- Criminal										
Account 52160 - Repairs and Maint- Equipment										
3204 - Rayco Marking Products	30928	rec'd dater, seal embosser	Paid by Check # 320146		02/20/2012	02/27/2012	02/27/2012		03/12/2012	46.50
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions 1		\$46.50	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
4720 - Ruth Bart	12302011	Mileage 12/1/2011	Paid by EFT # 12447		12/29/2011	12/29/2011	12/29/2011		01/17/2012	17.76
5463 - Valerie A. Considine	01052012	Mileage 12/1- 12/30/2011	Paid by EFT # 12465		01/09/2012	01/09/2012	01/09/2012		01/17/2012	94.35
4444 - Shauna Kane	12272011	Dec Mileage 12/1- 12/27/2011	Paid by Check # 318614		12/29/2011	12/29/2011	12/29/2011		01/17/2012	93.24
7443 - JULIE K KEE	01042012	Mileage 12/12- 12/22/2011	Paid by Check # 318618		12/29/2011	12/29/2011	12/29/2011		01/17/2012	94.35
5768 - John Lynch	12282011	Mileage 12/2- 12/28/2011	Paid by Check # 318640		12/29/2011	12/29/2011	12/29/2011		01/17/2012	115.44
4720 - Ruth Bart	01312012	Mileage 1/3-1/31/12	Paid by EFT # 12761		01/26/2012	01/26/2012	01/26/2012		02/14/2012	94.35
7987 - Rebecca Lynch	02032012	Mileage 12/5/11- 1/26/12	Paid by Check # 319384		02/06/2012	02/06/2012	02/06/2012		02/14/2012	203.13
7499 - Jessica L. Pearson	01302012	Mileage 12/1/11-2/1/12	Paid by EFT # 12856		01/26/2012	01/26/2012	01/26/2012		02/14/2012	189.81
4447 - Kelly Rogers	01272012	Mileage 12/7/11- 1/27/12	Paid by Check # 319450		01/26/2012	01/26/2012	01/26/2012		02/14/2012	157.62
5864 - Jill S. Voight	01302012	Mileage 12/2/11- 1/30/12	Paid by EFT # 12890		01/26/2012	01/26/2012	01/26/2012		02/14/2012	216.45
5463 - Valerie A. Considine	02172012	Mileage 1/9-2/17/12	Paid by EFT # 12931		02/09/2012	02/09/2012	02/09/2012		02/27/2012	173.16
4720 - Ruth Bart	02292012	Mileage 2/1-2/29/12	Paid by EFT # 13069		02/23/2012	02/23/2012	02/23/2012		03/12/2012	88.80
5017 - Laura Fors	03022012	Mileage 12/1-2/29/12	Paid by Check # 319984		03/06/2012	03/06/2012	03/06/2012		03/12/2012	62.16
7443 - JULIE K KEE	03052012	Mileage 1/11-3/5/12	Paid by Check # 320049		03/06/2012	03/06/2012	03/06/2012		03/12/2012	184.26
6312 - Kelly A. Lisner	03022012	Mileage 12/1-2/29/12	Paid by EFT # 13144		02/23/2012	02/23/2012	02/23/2012		03/12/2012	385.17
4445 - Nancy Schlim	02272012	Mileage 12/1-2/27/12	Paid by Check # 320156		02/23/2012	02/23/2012	02/23/2012		03/12/2012	43.29
5019 - Janice Smith	01292012	Mileage 12/1-2/29/12	Paid by Check # 320167		02/23/2012	02/23/2012	02/23/2012		03/12/2012	55.50
5018 - Mary Wcislo	02292012	Mileage 12/1-2/29/12	Paid by Check # 320217		02/23/2012	02/23/2012	02/23/2012		03/12/2012	57.72
4948 - Cheryl R. Collman	03062012	Mileage 12/1-2/29/12	Paid by Check # 320311		03/13/2012	03/13/2012	03/13/2012		03/26/2012	177.60
5463 - Valerie A. Considine	03192012	Mileage 2/21-3/16/12	Paid by EFT # 13255		03/20/2012	03/20/2012	03/20/2012		03/26/2012	127.65
5088 - John M Essig	03122012	Mileage 12/1-2/29/12	Paid by Check # 320369		03/13/2012	03/13/2012	03/13/2012		03/26/2012	57.72



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
4446 - Maria Sifuentes	03192012	Mileage 12/14-3/8/12	Paid by Check # 320562		03/20/2012	03/20/2012	03/20/2012		03/26/2012	61.05
4720 - Ruth Bart	04022012	Mileage 3/5-3/30/12	Paid by EFT # 13412		03/22/2012	03/22/2012	03/22/2012		04/09/2012	145.41
4709 - Lisa Casson	04022012	Mileage 1/3-3/30/12	Paid by Check # 320679		03/22/2012	03/22/2012	03/22/2012		04/09/2012	49.95
5016 - Janet Davis	03212012	Mileage 1/3-3/23/12	Paid by Check # 320712		03/22/2012	03/22/2012	03/22/2012		04/09/2012	53.28
7988 - RACHEL JURIS-LAUDERDALE	04032012	Mileage 1/10-4/2/12	Paid by Check # 320796		03/22/2012	03/22/2012	03/22/2012		04/09/2012	125.43
4444 - Shauna Kane	03282012	Mileage Jan 2012- March 2012	Paid by Check # 320798		03/22/2012	03/22/2012	03/22/2012		04/09/2012	180.93
5768 - John Lynch	03282012	Mileage 1/3-3/23/12	Paid by Check # 320819		03/22/2012	03/22/2012	03/22/2012		04/09/2012	329.67
4447 - Kelly Rogers	03282012	Mileage 2/1-3/29/12	Paid by Check # 320874		03/22/2012	03/22/2012	03/22/2012		04/09/2012	89.91
5864 - Jill S. Voight	04022012	Mileage 2/9-3/30/12	Paid by EFT # 13530		03/22/2012	03/22/2012	03/22/2012		04/09/2012	177.60
7443 - JULIE K KEE	04112012	Mileage 3/5-4/5/2012	Paid by Check # 321129		04/05/2012	04/05/2012	04/05/2012		04/23/2012	162.06
7987 - Rebecca Lynch	04092012	Mileage 2/6-3/29/12	Paid by Check # 321150		04/05/2012	04/05/2012	04/05/2012		04/23/2012	194.25
4720 - Ruth Bart	04302012	Mileage 4/2/12	Paid by EFT # 13696		04/18/2012	04/18/2012	04/18/2012		05/07/2012	74.37
5463 - Valerie A. Considine	04272012	mILEAGE 3/26-4/26/12	Paid by EFT # 13714		04/18/2012	04/18/2012	04/18/2012		05/07/2012	85.47
7499 - Jessica L. Pearson	04172012	Mileage 2/1-4/11/12	Paid by EFT # 13791		04/18/2012	04/18/2012	04/18/2012		05/07/2012	244.20
4484 - Shelley Palm	05022012	Mileage 2/2-4/30/12	Paid by Check # 321945		05/02/2012	05/02/2012	05/02/2012		05/21/2012	52.17
5463 - Valerie A. Considine	05252012	Mileage 4/30-5/25/12	Paid by EFT # 14022		05/17/2012	05/17/2012	05/17/2012		06/04/2012	125.43
4445 - Nancy Schlim	05182012	Mileage 4/16/12	Paid by Check # 322300		05/17/2012	05/17/2012	05/17/2012		06/04/2012	26.64
4948 - Cheryl R. Collman	06042012	Mileage 3/1-5/31/12	Paid by Check # 322427		05/31/2012	05/31/2012	05/31/2012		06/18/2012	255.30
5017 - Laura Fors	06012012	Mileage 3/1-5/31/12	Paid by Check # 322488		05/31/2012	05/31/2012	05/31/2012		06/18/2012	62.16
5037 - Mabel Goddard	05312012	Mileage 3/1-5/31/12	Paid by Check # 322498		05/31/2012	05/31/2012	05/31/2012		06/18/2012	66.60
7443 - JULIE K KEE	06042012	Mileage 4/18-6/1/12	Paid by Check # 322544		05/31/2012	05/31/2012	05/31/2012		06/18/2012	175.38



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
6312 - Kelly A. Lisner	05312012	Mileage 3/1-5/31/12	Paid by EFT # 14232		05/31/2012	05/31/2012	05/31/2012		06/18/2012	249.75
4446 - Maria Sifuentes	06122012	Mileage 3/12-6/8/12	Paid by Check # 322635		06/12/2012	06/12/2012	06/12/2012		06/18/2012	59.94
5019 - Janice Smith	06012012	Mileage 3/1-5/31/12	Paid by Check # 322638		05/31/2012	05/31/2012	05/31/2012		06/18/2012	58.83
5864 - Jill S. Voight	06012012	Mileage 4/4-5/31/12	Paid by EFT # 14299		05/31/2012	05/31/2012	05/31/2012		06/18/2012	215.34
5018 - Mary Wcislo	06072012	Mileage 3/1-5/31/12	Paid by Check # 322690		05/31/2012	05/31/2012	05/31/2012		06/18/2012	59.94
4720 - Ruth Bart	06042012	Mileage 5/1-5/24/12	Paid by EFT # 14319		06/15/2012	06/15/2012	06/15/2012		07/02/2012	71.04
5088 - John M Essig	06042012	Mileage 3/1-5/31/12	Paid by Check # 322830		06/15/2012	06/15/2012	06/15/2012		07/02/2012	64.38
7988 - RACHEL JURIS-LAUDERDALE	06192012	Mileage 4/9-6/13/12	Paid by Check # 322897		06/15/2012	06/15/2012	06/15/2012		07/02/2012	155.40
5768 - John Lynch	06182012	Mileage 3/19-6/22/12	Paid by Check # 322920		06/15/2012	06/15/2012	06/15/2012		07/02/2012	209.79
4447 - Kelly Rogers	06212012	Mileage 4/1-6/29/12	Paid by Check # 322989		06/15/2012	06/15/2012	06/15/2012		07/02/2012	346.32
4720 - Ruth Bart	06292012	June Mileage 6/4-6/29/12	Paid by EFT # 14503		06/28/2012	06/28/2012	06/28/2012		07/16/2012	94.35
4709 - Lisa Casson	06292012	Mileage 4/2-6/29/12	Paid by Check # 323124		06/28/2012	06/28/2012	06/28/2012		07/16/2012	62.72
4444 - Shauna Kane	06292012	Mileage 4/2-6/22/12	Paid by Check # 323257		06/28/2012	06/28/2012	06/28/2012		07/16/2012	233.10
7443 - JULIE K KEE	06222012	Mileage 6/4-6/21/12	Paid by Check # 323260		06/28/2012	06/28/2012	06/28/2012		07/16/2012	89.91
7443 - JULIE K KEE	07062012	Mileage 6/25-7/5/12	Paid by Check # 323260		06/28/2012	06/28/2012	06/28/2012		07/16/2012	66.60
8569 - JOANNE LARSON	06252012	Mileage 4/17-6/22/12	Paid by Check # 323269		06/28/2012	06/28/2012	06/28/2012		07/16/2012	19.98
7987 - Rebecca Lynch	07022012	Mileage 4/9-6/27/12	Paid by Check # 323280		06/28/2012	06/28/2012	06/28/2012		07/16/2012	284.16
4769 - Rosa Meszaros	06292012	Mileage 3/19-6/29/12	Paid by Check # 323290		06/28/2012	06/28/2012	06/28/2012		07/16/2012	62.16
4484 - Shelley Palm	06292012	Mileage 4/2-6/29/12	Paid by Check # 323320		06/28/2012	06/28/2012	06/28/2012		07/16/2012	51.62
7499 - Jessica L. Pearson	06252012	Mileage 4/23-6/28/12	Paid by EFT # 14605		06/28/2012	06/28/2012	06/28/2012		07/16/2012	218.67
5463 - Valerie A. Considine	072012	05/29-07/06/12 mileage	Paid by EFT # 14686		07/20/2012	07/20/2012	07/20/2012		07/30/2012	135.42



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
4720 - Ruth Bart	073112	July mileage	Paid by EFT # 14841		08/03/2012	08/03/2012	08/03/2012		08/13/2012	118.77
4948 - Cheryl R. Collman	073112	6/1-7/31/12 mileage	Paid by Check # 323829		08/03/2012	08/03/2012	08/03/2012		08/13/2012	271.95
7443 - JULIE K KEE	072412	7/17-7/20/12 court mileage	Paid by Check # 323917		08/03/2012	08/03/2012	08/03/2012		08/13/2012	41.07
7443 - JULIE K KEE	08062012	7/30/12 mileage	Paid by Check # 323917		08/03/2012	08/03/2012	08/03/2012		08/13/2012	53.28
5768 - John Lynch	080212	7/9/12 court mileage	Paid by Check # 323933		08/03/2012	08/03/2012	08/03/2012		08/13/2012	98.79
4484 - Shelley Palm	08072012	5/2-7/26/12 mileage	Paid by Check # 324309		08/13/2012	08/13/2012	08/13/2012		08/27/2012	51.62
7499 - Jessica L. Pearson	08132012	7/2-8/17/12 mileage	Paid by EFT # 15085		08/13/2012	08/13/2012	08/13/2012		08/27/2012	243.09
4720 - Ruth Bart	08312012	August mileage	Paid by EFT # 15146		08/28/2012	08/28/2012	08/28/2012		09/10/2012	102.12
5088 - John M Essig	08292012	6/1-8/31/12 mileage	Paid by Check # 324486		08/28/2012	08/28/2012	08/28/2012		09/10/2012	68.82
7988 - RACHEL JURS-LAUDERDALE	09042012	6/19-8/31/12 mileage	Paid by Check # 324554		08/28/2012	08/28/2012	08/28/2012		09/10/2012	205.35
4444 - Shauna Kane	08242012	7/3-8/31/12 mileage	Paid by Check # 324556		08/28/2012	08/28/2012	08/28/2012		09/10/2012	240.87
6312 - Kelly A. Lisner	08312012	6/1-8/31/12 mileage	Paid by EFT # 15212		08/28/2012	08/28/2012	08/28/2012		09/10/2012	305.25
5019 - Janice Smith	08272012	6/1-8/31/12 mileage	Paid by Check # 324647		08/28/2012	08/28/2012	08/28/2012		09/10/2012	66.60
5864 - Jill S. Voight	08292012	6/5-8/29/12 mileage	Paid by EFT # 15267		08/28/2012	08/28/2012	08/28/2012		09/10/2012	239.76
5018 - Mary Wcislo	08312012	6/1-8/31/12 mileage	Paid by Check # 324693		08/28/2012	08/28/2012	08/28/2012		09/10/2012	66.60
5016 - Janet Davis	09112012	June - August mileage	Paid by Check # 324800		09/18/2012	09/18/2012	09/18/2012		09/24/2012	61.05
5037 - Mabel Goddard	09072012	June - August mileage	Paid by Check # 324831		09/10/2012	09/10/2012	09/10/2012		09/24/2012	58.83
4446 - Maria Sifuentes	09042012	6/11-9/7/12 mileage	Paid by Check # 324946		09/10/2012	09/10/2012	09/10/2012		09/24/2012	66.60
4720 - Ruth Bart	09272012	9/4-9/26/2012 mileage	Paid by EFT # 15458		09/25/2012	09/25/2012	09/25/2012		10/09/2012	13.32
4709 - Lisa Casson	09252012	July-Sept mileage	Paid by Check # 325061		09/25/2012	09/25/2012	09/25/2012		10/09/2012	57.72
4948 - Cheryl R. Collman	09282012	Aug & Sept mileage	Paid by Check # 325087		09/25/2012	09/25/2012	09/25/2012		10/09/2012	95.46



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
5463 - Valerie A. Considine	09282012	7/9-9/28/2012 mileage	Paid by EFT # 15483		09/25/2012	09/25/2012	09/25/2012		10/09/2012	65.49
5016 - Janet Davis	09282012	Sept mileage	Paid by Check # 325106		09/25/2012	09/25/2012	09/25/2012		10/09/2012	16.65
5088 - John M Essig	09282012	Sept mileage	Paid by Check # 325121		09/25/2012	09/25/2012	09/25/2012		10/09/2012	12.21
5017 - Laura Fors	09282012	Sept mileage	Paid by Check # 325132		09/25/2012	09/25/2012	09/25/2012		10/09/2012	18.87
5037 - Mabel Goddard	09282012	Sept mileage	Paid by Check # 325143		09/25/2012	09/25/2012	09/25/2012		10/09/2012	18.87
7790 - LISA GUDENSCHWAGER	09282012	7/24-9/28/2012 mileage	Paid by Check # 325147		09/25/2012	09/25/2012	09/25/2012		10/09/2012	25.53
7988 - RACHEL JURS-LAUDERDALE	09282012	Sept mileage	Paid by Check # 325194		09/25/2012	09/25/2012	09/25/2012		10/09/2012	75.48
4444 - Shauna Kane	09252012	Sept mileage	Paid by Check # 325195		09/25/2012	09/25/2012	09/25/2012		10/09/2012	146.52
7443 - JULIE K KEE	09252012	Aug & Sept mileage	Paid by Check # 325197		09/25/2012	09/25/2012	09/25/2012		10/09/2012	217.56
8569 - JOANNE LARSON	09252012	July - Sept mileage	Paid by Check # 325204		09/25/2012	09/25/2012	09/25/2012		10/09/2012	19.98
6312 - Kelly A. Lisner	09282012	Sept mileage	Paid by EFT # 15526		09/25/2012	09/25/2012	09/25/2012		10/09/2012	115.44
5768 - John Lynch	09282012	Sept mileage	Paid by Check # 325215		09/25/2012	09/25/2012	09/25/2012		10/09/2012	79.92
7987 - Rebecca Lynch	09282012	July-Sept mileage	Paid by Check # 325216		09/25/2012	09/25/2012	09/25/2012		10/09/2012	321.90
4769 - Rosa Meszaros	09282012	July - Sept mileage	Paid by Check # 325224		09/25/2012	09/25/2012	09/25/2012		10/09/2012	54.39
4484 - Shelley Palm	09282012	Aug & Sept mileage	Paid by Check # 325262		09/25/2012	09/25/2012	09/25/2012		10/09/2012	32.74
7499 - Jessica L. Pearson	09252012	Aug & Sept mileage	Paid by Check # 325265		09/25/2012	09/25/2012	09/25/2012		10/09/2012	94.35
4447 - Kelly Rogers	09252012	July - Sept mileage	Paid by Check # 325287		09/25/2012	09/25/2012	09/25/2012		10/09/2012	184.26
4446 - Maria Sifuentes	09272012	Sept mileage	Paid by Check # 325306		09/25/2012	09/25/2012	09/25/2012		10/09/2012	15.54
5019 - Janice Smith	09282012	Sept mileage	Paid by Check # 325308		09/25/2012	09/25/2012	09/25/2012		10/09/2012	12.21
5864 - Jill S. Voight	09282012	Sept mileage	Paid by EFT # 15588		09/25/2012	09/25/2012	09/25/2012		10/09/2012	29.97
5018 - Mary Wcislo	09252012	Sept mileage	Paid by Check # 325365		09/25/2012	09/25/2012	09/25/2012		10/09/2012	13.32



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
4720 - Ruth Bart	11082012	Oct mileage	Paid by EFT # 15995		11/07/2012	11/07/2012	11/07/2012		11/19/2012	143.19
4948 - Cheryl R. Collman	11082012	Oct mileage	Paid by Check # 326125		11/07/2012	11/07/2012	11/07/2012		11/19/2012	134.31
5016 - Janet Davis	11082012	Oct mileage	Paid by Check # 326157		11/07/2012	11/07/2012	11/07/2012		11/19/2012	24.42
5088 - John M Essig	11082012	Oct mileage	Paid by Check # 326174		11/07/2012	11/07/2012	11/07/2012		11/19/2012	16.65
5017 - Laura Fors	11082012	Oct mileage	Paid by Check # 326184		11/07/2012	11/07/2012	11/07/2012		11/19/2012	22.20
5037 - Mabel Goddard	11082012	Oct mileage	Paid by Check # 326192		11/07/2012	11/07/2012	11/07/2012		11/19/2012	26.64
7790 - LISA GUDENSCHWAGER	11082012	Oct mileage	Paid by Check # 326197		11/07/2012	11/07/2012	11/07/2012		11/19/2012	9.99
7988 - RACHEL JURS-LAUDERDALE	11082012	Oct mileage	Paid by Check # 326237		11/07/2012	11/07/2012	11/07/2012		11/19/2012	38.85
4444 - Shauna Kane	11082012	Oct mileage	Paid by Check # 326239		11/07/2012	11/07/2012	11/07/2012		11/19/2012	125.43
7443 - JULIE K KEE	11082012	Oct mileage	Paid by Check # 326241		11/07/2012	11/07/2012	11/07/2012		11/19/2012	72.15
6312 - Kelly A. Lisner	11082012	Oct mileage	Paid by EFT # 16066		11/07/2012	11/07/2012	11/07/2012		11/19/2012	122.10
7987 - Rebecca Lynch	11082012	oct mileage	Paid by Check # 326264		11/07/2012	11/07/2012	11/07/2012		11/19/2012	71.04
4769 - Rosa Meszaros	11082012	10/1-11/02/2012 mileage	Paid by Check # 326275		11/07/2012	11/07/2012	11/07/2012		11/19/2012	23.31
7499 - Jessica L. Pearson	11082012	Oct mileage	Paid by Check # 326319		11/07/2012	11/07/2012	11/07/2012		11/19/2012	87.69
4447 - Kelly Rogers	11082012	Oct mileage	Paid by Check # 326333		11/07/2012	11/07/2012	11/07/2012		11/19/2012	81.03
4446 - Maria Sifuentes	11082012	Oct mileage	Paid by Check # 326349		11/07/2012	11/07/2012	11/07/2012		11/19/2012	23.31
5019 - Janice Smith	11082012	Oct mileage	Paid by Check # 326351		11/07/2012	11/07/2012	11/07/2012		11/19/2012	23.31
5864 - Jill S. Voight	11082012	Oct mileage	Paid by EFT # 16126		11/07/2012	11/07/2012	11/07/2012		11/19/2012	42.73
5018 - Mary Wcislo	11082012	Oct mileage	Paid by Check # 326393		11/07/2012	11/07/2012	11/07/2012		11/19/2012	18.87
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	124	\$13,441.55



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 60000 - Office Supplies										
1242 - Source One Office Products	347372	copy holders	Paid by Check # 318738		12/20/2011	01/05/2012	01/05/2012		01/17/2012	48.95
4526 - Fifth Third Bank	42293	0306-1548 cases	Paid by EFT # 13273		02/29/2012	02/29/2012	02/29/2012		03/26/2012	1,422.15
3204 - Rayco Marking Products	30978	line dater, ink cartridges, pads, shipping	Paid by Check # 320540		03/14/2012	03/19/2012	03/19/2012		03/26/2012	224.75
1242 - Source One Office Products	350994/347898	gloves, staplers	Paid by Check # 320891		03/14/2012	03/22/2012	03/22/2012		04/09/2012	48.74
1784 - SimplexGrinnell	67653561	black silk ribbon	Paid by EFT # 13651		04/05/2012	04/13/2012	04/13/2012		04/23/2012	536.06
1242 - Source One Office Products	351600	sheet protectors, tape dispenser, sort kwik	Paid by Check # 321250		04/02/2012	04/10/2012	04/10/2012		04/23/2012	39.06
1242 - Source One Office Products	352565	copy holders	Paid by Check # 321982		04/25/2012	05/02/2012	05/02/2012		05/21/2012	48.95
1242 - Source One Office Products	353129	calculator ink	Paid by Check # 322306		05/10/2012	05/17/2012	05/17/2012		06/04/2012	15.98
3578 - Warehouse Direct Office Products	1563498-0	safeco tuff truck platform carts	Paid by EFT # 14300		05/25/2012	05/30/2012	05/30/2012		06/18/2012	162.98
1242 - Source One Office Products	354905/353129	filing tote and credit	Paid by Check # 323714		07/03/2012	07/12/2012	07/12/2012		07/30/2012	16.00
1242 - Source One Office Products	354906	desk trays	Paid by Check # 323714		07/02/2012	07/12/2012	07/12/2012		07/30/2012	35.94
4526 - Fifth Third Bank	082112	0306-1548 court sort bins, carry cases, mouse pack	Paid by EFT # 15171		08/21/2012	08/21/2012	08/21/2012		09/10/2012	114.33
3204 - Rayco Marking Products	31282	stamp repair and x stamp ink cartridges	Paid by Check # 324630		08/21/2012	08/23/2012	08/23/2012		09/10/2012	69.00
4526 - Fifth Third Bank	11/02/12	0306-1571 cases-28	Paid by EFT # 16034		11/02/2012	11/07/2012	11/07/2012		11/19/2012	320.00
Account 60000 - Office Supplies Totals							Invoice Transactions		14	\$3,102.89
Sub-Department 255 - Circuit Clerk- Criminal Totals							Invoice Transactions		139	\$16,590.94
Sub-Department 256 - Circuit Clerk- Records Support										
Account 53060 - General Printing										
1237 - Automated Forms & Graphics Inc	20580	convelopes	Paid by Check # 325034		09/07/2012	09/18/2012	09/18/2012		10/09/2012	6,634.00
1675 - Drew & Rogers Inc	DR9174	file folders	Paid by Check # 325114		09/07/2012	09/18/2012	09/18/2012		10/09/2012	13,568.85
Account 53060 - General Printing Totals							Invoice Transactions		2	\$20,202.85



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 256 - Circuit Clerk- Records Support										
Account 60000 - Office Supplies										
1606 - Reliable Office Supplies Corporation	cvt43400	markers, rubber fingers, 2 hole paper punches	Paid by Check # 322987		05/29/2012	06/01/2012	06/01/2012		07/02/2012	57.04
3578 - Warehouse Direct Office Products	172120800	office supplies clipboards	Paid by EFT # 15950		10/18/2012	10/25/2012	10/25/2012		11/05/2012	14.74
3578 - Warehouse Direct Office Products	2012-00001535	office supplies clipboard	Paid by EFT # 15950		10/19/2012	10/25/2012	10/25/2012		11/05/2012	38.24
Account 60000 - Office Supplies Totals							Invoice Transactions 3			<u>\$110.02</u>
Sub-Department 256 - Circuit Clerk- Records Support Totals							Invoice Transactions 5			<u>\$20,312.87</u>
Sub-Department 258 - Circuit Clerk- Accounting										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1612396-0	staples	Paid by EFT # 14793		07/11/2012	07/12/2012	07/12/2012		07/30/2012	12.66
Account 60000 - Office Supplies Totals							Invoice Transactions 1			<u>\$12.66</u>
Sub-Department 258 - Circuit Clerk- Accounting Totals							Invoice Transactions 1			<u>\$12.66</u>
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 53120 - Employee Mileage Expense										
8529 - KARIN M HERWICK	05312012	Mileage 5/31/12 Will Cty Tech Integration	Paid by Check # 322508		05/31/2012	05/31/2012	05/31/2012		06/18/2012	43.29
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			<u>\$43.29</u>
Sub-Department 259 - Circuit Clerk- Chief Deputy Totals							Invoice Transactions 1			<u>\$43.29</u>
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 52160 - Repairs and Maint- Equipment										
3204 - Rayco Marking Products	30978	line dater, ink cartridges, pads, shipping	Paid by Check # 320540		03/14/2012	03/19/2012	03/19/2012		03/26/2012	27.20
6780 - Kronos	10678066	Kronos/Stromberg Annual Maintenance	Paid by Check # 322223		05/25/2012	05/25/2012	05/25/2012		06/04/2012	2,477.31
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions 2			<u>\$2,504.51</u>
Account 53130 - General Association Dues										
2942 - Int'l Public Management Assn for HR	24177980	IPMA renewal kv 2/12-1/13	Paid by Check # 319355		01/26/2012	01/26/2012	01/26/2012		02/14/2012	149.00
Account 53130 - General Association Dues Totals							Invoice Transactions 1			<u>\$149.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 60000 - Office Supplies										
3228 - Petty Cash-Clerk of the Circuit Court	01202012	Replenish Petty Cash	Paid by Check # 319076		01/12/2012	01/12/2012	01/12/2012		01/30/2012	200.00
3683 - Card Imaging	76040	ribbon for ID printer	Paid by Check # 318862		01/10/2012	01/13/2012	01/13/2012		01/30/2012	82.00
3228 - Petty Cash-Clerk of the Circuit Court	02242012	Reimburse Petty Cash	Paid by Check # 320128		02/23/2012	02/23/2012	02/23/2012		03/12/2012	100.00
3228 - Petty Cash-Clerk of the Circuit Court	05012012	Replenish Petty Cash	Paid by Check # 321951		05/02/2012	05/02/2012	05/02/2012		05/21/2012	100.00
3228 - Petty Cash-Clerk of the Circuit Court	06042012	Replenish Petty Cash	Paid by Check # 322603		05/31/2012	05/31/2012	05/31/2012		06/18/2012	200.00
3228 - Petty Cash-Clerk of the Circuit Court	06272012	Replenish Petty Cash	Paid by Check # 323324		06/28/2012	06/28/2012	06/28/2012		07/16/2012	150.00
3228 - Petty Cash-Clerk of the Circuit Court	10022012	reimbursement office supplies/recognition	Paid by Check # 325269		09/25/2012	09/25/2012	09/25/2012		10/09/2012	200.00
4526 - Fifth Third Bank	09/24/2012	03061647 lunchroom reffridgerator	Paid by EFT # 15493		09/24/2012	09/28/2012	09/28/2012		10/09/2012	449.10
4758 - Amsterdam	3321674	empl folders	Paid by Check # 325411		10/04/2012	10/15/2012	10/15/2012		10/22/2012	56.95
3683 - Card Imaging	80442	ribbon	Paid by Check # 325447		10/04/2012	10/15/2012	10/15/2012		10/22/2012	143.00
1191 - Alarm Detection Systems Inc	431	50 prox cards	Paid by EFT # 15990		10/04/2012	11/07/2012	11/07/2012		11/19/2012	431.00
Account 60000 - Office Supplies Totals							Invoice Transactions	11		\$2,112.05
Sub-Department 260 - Circuit Clerk- Human Resources Totals							Invoice Transactions	14		\$4,765.56
Department 250 - Circuit Clerk Totals							Invoice Transactions	466		\$74,786.13



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50150 - Contractual/Consulting Services										
2562 - States Attorney Appellate Prosecutor Match Funds		Resolution # 11-397, Dec 1, 2011 - Nov. 30, 2012	Paid by Check # 319113		01/23/2012	01/23/2012	01/23/2012		01/30/2012	30,000.00
1108 - West Government Services (Thomson West Corp)	8241155827	WESTLAW DEC. SVCS	Paid by EFT # 12731		01/23/2012	01/23/2012	01/23/2012		01/30/2012	2,540.98
1108 - West Government Services (Thomson West Corp)	824351639	Westlaw - Jan 2012	Paid by EFT # 13036		02/14/2012	02/14/2012	02/14/2012		02/27/2012	2,540.98
1108 - West Government Services (Thomson West Corp)	824516764	Westlaw - FEB.	Paid by EFT # 13536		03/22/2012	03/22/2012	03/22/2012		04/09/2012	2,591.81
1108 - West Government Services (Thomson West Corp)	824710783	Westlaw - March	Paid by EFT # 13668		04/12/2012	04/12/2012	04/12/2012		04/23/2012	3,331.11
1108 - West Government Services (Thomson West Corp)	824900795	Westlaw - April	Paid by EFT # 14143		05/21/2012	05/21/2012	05/21/2012		06/04/2012	3,054.30
1108 - West Government Services (Thomson West Corp)	825066232	WESTLAW - MAY	Paid by EFT # 14644		07/09/2012	07/09/2012	07/09/2012		07/16/2012	3,065.93
1108 - West Government Services (Thomson West Corp)	825235530	WESTLAW - JUNE SVCS	Paid by EFT # 14822		07/18/2012	07/18/2012	07/18/2012		07/30/2012	2,996.30
1108 - West Government Services (Thomson West Corp)	825413768	WESTLAW - JULY	Paid by EFT # 15270		08/31/2012	08/31/2012	08/31/2012		09/10/2012	2,877.30
1108 - West Government Services (Thomson West Corp)	6080477527	CEREDIT - WESTLAW FOR JUNE USAGE	Paid by EFT # 15270		08/31/2012	08/31/2012	08/31/2012		09/10/2012	(75.00)
1108 - West Government Services (Thomson West Corp)	825644432	WESTLAW AUGUST - LESS ANCILLARY CHGES	Paid by EFT # 15592		10/01/2012	10/01/2012	10/01/2012		10/09/2012	2,877.30
1108 - West Government Services (Thomson West Corp)	825782709	WESTLAW - SEPTEMBER	Paid by EFT # 15952		10/25/2012	10/25/2012	10/25/2012		11/05/2012	3,090.49
1108 - West Government Services (Thomson West Corp)	825644432	AUGUST WEST LAW ANCILL	Paid by EFT # 15952		10/25/2012	10/25/2012	10/25/2012		11/05/2012	122.95
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 13	\$59,014.45
Account 50250 - Legal Trial Notices										
1226 - Suburban Life Publications	2303/ 554697	11JA110, Cowart	Paid by Check # 318754		01/06/2012	01/06/2012	01/06/2012		01/17/2012	141.80
1226 - Suburban Life Publications	2303/ 554696	11JD395, Bellario	Paid by Check # 318754		01/06/2012	01/06/2012	01/06/2012		01/17/2012	89.08
1226 - Suburban Life Publications	2303/55524	11JD313, SEDOWSKI	Paid by Check # 319118		01/23/2012	01/23/2012	01/23/2012		01/30/2012	95.67
1226 - Suburban Life Publications	2303/554015	10JA56, BELLARIO	Paid by Check # 319118		01/23/2012	01/23/2012	01/23/2012		01/30/2012	405.40
1226 - Suburban Life Publications	2303/ 555523	11JD540, HENRICKSON	Paid by Check # 319118		01/23/2012	01/23/2012	01/23/2012		01/30/2012	95.67
1226 - Suburban Life Publications	2303/555521	11JD445, SEDOWSKI	Paid by Check # 319118		01/23/2012	01/23/2012	01/23/2012		01/30/2012	95.67



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50250 - Legal Trial Notices										
1226 - Suburban Life Publications	2303/ 555601	11JDK263, 11JDK503, SEDOWSKI	Paid by Check # 319118		01/23/2012	01/23/2012	01/23/2012		01/30/2012	95.67
1226 - Suburban Life Publications	2303/ 556047	11JD324, SEDOWSKI	Paid by Check # 319118		01/23/2012	01/23/2012	01/23/2012		01/30/2012	95.67
1226 - Suburban Life Publications	2303/ 556260	11JA119, Cowart	Paid by Check # 319118		01/23/2012	01/23/2012	01/23/2012		01/30/2012	148.39
1226 - Suburban Life Publications	2303/ 556258	11JA118, COWART	Paid by Check # 319118		01/23/2012	01/23/2012	01/23/2012		01/30/2012	141.80
1226 - Suburban Life Publications	2303/ 556048	11JD601,	Paid by Check # 319118		01/23/2012	01/23/2012	01/23/2012		01/30/2012	95.67
1667 - Debra P Hogan	12/20/12	GRAND JURY 12/20/11	Paid by Check # 319324		01/31/2012	01/31/2012	01/31/2012		02/14/2012	503.75
1226 - Suburban Life Publications	2303/ 556839	11JD732, SEDOWSKI	Paid by Check # 319478		01/31/2012	01/31/2012	01/31/2012		02/14/2012	95.67
1226 - Suburban Life Publications	2303/ 557790	11J19, BELLARIO	Paid by Check # 319478		01/31/2012	01/31/2012	01/31/2012		02/14/2012	141.80
1226 - Suburban Life Publications	2303/ 5657447	11JD748, SEDOWSKI	Paid by Check # 319478		01/31/2012	01/31/2012	01/31/2012		02/14/2012	89.08
1226 - Suburban Life Publications	2303/ 557439	11JD565, HENRIKSON	Paid by Check # 319478		01/31/2012	01/31/2012	01/31/2012		02/14/2012	95.67
1226 - Suburban Life Publications	2303/ 558162	11JA126, BELLARIO	Paid by Check # 319816		02/14/2012	02/14/2012	02/14/2012		02/27/2012	148.39
1226 - Suburban Life Publications	2303/ 559255	11JD582, BELLARIO	Paid by Check # 319816		02/14/2012	02/14/2012	02/14/2012		02/27/2012	89.08
1226 - Suburban Life Publications	2303/ 558574	10JA38, 39 - Cowart - termination	Paid by Check # 320179		02/22/2012	02/22/2012	02/22/2012		03/12/2012	444.94
1226 - Suburban Life Publications	2303/ 560242	12JA67, BELLARIO	Paid by Check # 320179		02/22/2012	02/22/2012	02/22/2012		03/12/2012	148.39
1226 - Suburban Life Publications	2303/ 556837	11JDK536 CONFORTI	Paid by Check # 320179		02/22/2012	02/22/2012	02/22/2012		03/12/2012	95.67
1226 - Suburban Life Publications	2303/ 556842	11JD431, CONFORTI	Paid by Check # 320179		02/22/2012	02/22/2012	02/22/2012		03/12/2012	95.67
1226 - Suburban Life Publications	2303/ 557458	10JD205, CONFORTI	Paid by Check # 320179		02/22/2012	02/22/2012	02/22/2012		03/12/2012	89.08
1226 - Suburban Life Publications	2303/ 561754	11JA130, Bellario	Paid by Check # 320576		03/08/2012	03/08/2012	03/08/2012		03/26/2012	141.80
1226 - Suburban Life Publications	2303/ 561123	11JD338, JHM	Paid by Check # 320576		03/08/2012	03/08/2012	03/08/2012		03/26/2012	95.67
1226 - Suburban Life Publications	2303/ 559674	10JA15,16 - Cowart	Paid by Check # 320576		03/08/2012	03/08/2012	03/08/2012		03/26/2012	425.17
1226 - Suburban Life Publications	2303/ 559670	10JA14, Cowart	Paid by Check # 320576		03/08/2012	03/08/2012	03/08/2012		03/26/2012	405.40



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50250 - Legal Trial Notices										
1226 - Suburban Life Publications	2303/ 564271	12JA20, COWART	Paid by Check # 321258		04/12/2012	04/12/2012	04/12/2012		04/23/2012	148.39
1226 - Suburban Life Publications	2303/ 562490	10JA72, BELLARIO	Paid by Check # 321258		04/12/2012	04/12/2012	04/12/2012		04/23/2012	365.86
1226 - Suburban Life Publications	2303/ 563785	11JD580, Henrikson	Paid by Check # 321258		04/12/2012	04/12/2012	04/12/2012		04/23/2012	75.00
1226 - Suburban Life Publications	2303/ 563783	11JD694, HENRIKSON	Paid by Check # 321258		04/12/2012	04/12/2012	04/12/2012		04/23/2012	75.00
1226 - Suburban Life Publications	2303/ 563787	11JD713, HENRIKSON	Paid by Check # 321258		04/12/2012	04/12/2012	04/12/2012		04/23/2012	75.00
1226 - Suburban Life Publications	2303/ 568975	12JA27, Cowart	Paid by Check # 321992		05/04/2012	05/04/2012	05/04/2012		05/21/2012	141.80
1226 - Suburban Life Publications	2303/ 570659	12JA46, SEDOWSKI	Paid by Check # 322316		05/21/2012	05/21/2012	05/21/2012		06/04/2012	135.21
1226 - Suburban Life Publications	2303/570633	11JD758 SEDOWSKI	Paid by Check # 322316		05/21/2012	05/21/2012	05/21/2012		06/04/2012	75.00
1226 - Suburban Life Publications	2303/ 571682	12JA21. Bellario	Paid by Check # 322656		06/08/2012	06/08/2012	06/08/2012		06/18/2012	141.80
1226 - Suburban Life Publications	2303/ 571688	09JA15, COWART	Paid by Check # 322656		06/08/2012	06/08/2012	06/08/2012		06/18/2012	346.09
1226 - Suburban Life Publications	2303/ 571680	12JA45, Cowart	Paid by Check # 322656		06/08/2012	06/08/2012	06/08/2012		06/18/2012	135.21
1226 - Suburban Life Publications	2303/ 573382	12JA33, Cowart	Paid by Check # 322656		06/08/2012	06/08/2012	06/08/2012		06/18/2012	141.80
1226 - Suburban Life Publications	2303/ 570639	12JD26, Henrikson	Paid by Check # 322656		06/08/2012	06/08/2012	06/08/2012		06/18/2012	75.00
1226 - Suburban Life Publications	2303/ 573376	12JA21,22,23,24,25 Cowart	Paid by Check # 322656		06/08/2012	06/08/2012	06/08/2012		06/18/2012	148.39
8335 - Jennifer L. Joyce	7/5/12	09CF858, SAMS	Paid by EFT # 14569		07/09/2012	07/09/2012	07/09/2012		07/16/2012	27.00
1226 - Suburban Life Publications	2303/ 574433	11JA10, COWART	Paid by Check # 323375		07/09/2012	07/09/2012	07/09/2012		07/16/2012	405.40
1226 - Suburban Life Publications	2303/ 574452	12JD55, HENRIKSEN	Paid by Check # 323375		07/09/2012	07/09/2012	07/09/2012		07/16/2012	75.00
1226 - Suburban Life Publications	2303/ 577108	12JD90, DOYEN	Paid by Check # 323375		07/09/2012	07/09/2012	07/09/2012		07/16/2012	75.00
1226 - Suburban Life Publications	2303/ 575219	12JA31,32 - COWART	Paid by Check # 323375		07/09/2012	07/09/2012	07/09/2012		07/16/2012	148.39
1226 - Suburban Life Publications	2303/ 575310	12J8,9,10,11,12 - BELLARIO	Paid by Check # 323375		07/09/2012	07/09/2012	07/09/2012		07/16/2012	148.39
1226 - Suburban Life Publications	2303/ 575304	12JA50,51 - COWART	Paid by Check # 323375		07/09/2012	07/09/2012	07/09/2012		07/16/2012	141.80



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50250 - Legal Trial Notices										
1226 - Suburban Life Publications	2303/ 57308	12JA49, COWART	Paid by Check # 323375		07/09/2012	07/09/2012	07/09/2012		07/16/2012	135.21
1226 - Suburban Life Publications	2303/ 576075	12JA36, COWART	Paid by Check # 323375		07/09/2012	07/09/2012	07/09/2012		07/16/2012	141.80
1226 - Suburban Life Publications	2303/ 576073	12JA48, BELLARIO	Paid by Check # 323375		07/09/2012	07/09/2012	07/09/2012		07/16/2012	135.21
1226 - Suburban Life Publications	2303/ 576077	12JD91, DOYEN	Paid by Check # 323375		07/09/2012	07/09/2012	07/09/2012		07/16/2012	75.00
1226 - Suburban Life Publications	2303/ 574446	12CM312, MATUSKA - 3 WKS - order of protection	Paid by Check # 323375		07/09/2012	07/09/2012	07/09/2012		07/16/2012	100.00
1226 - Suburban Life Publications	2303/ 574421	10JA2,3 - COWART, 3wks, termination	Paid by Check # 323375		07/09/2012	07/09/2012	07/09/2012		07/16/2012	405.40
1226 - Suburban Life Publications	2303/ 578554	12JA64, BELLARIO	Paid by Check # 324022		07/31/2012	07/31/2012	07/31/2012		08/13/2012	141.80
1226 - Suburban Life Publications	2303/577547	11JA16, BELLARIO	Paid by Check # 324351		08/16/2012	08/16/2012	08/16/2012		08/27/2012	346.09
1226 - Suburban Life Publications	2303/580326	12JA65, 12JA66 BELLARIO	Paid by Check # 324351		08/16/2012	08/16/2012	08/16/2012		08/27/2012	161.57
1226 - Suburban Life Publications	2303/564146	11JA127, GAEKE	Paid by Check # 324351		08/16/2012	08/16/2012	08/16/2012		08/27/2012	148.39
1226 - Suburban Life Publications	2303/565541	12JD28, HENRIKSON	Paid by Check # 324351		08/16/2012	08/16/2012	08/16/2012		08/27/2012	75.00
1226 - Suburban Life Publications	2303/565536	11JD403, HENRIKSON	Paid by Check # 324351		08/16/2012	08/16/2012	08/16/2012		08/27/2012	75.00
1226 - Suburban Life Publications	2303/583870	12JD255, COWART	Paid by Check # 324963		09/13/2012	09/13/2012	09/13/2012		09/24/2012	75.00
1226 - Suburban Life Publications	2303/584775	12JD147, DOYEN	Paid by Check # 324963		09/13/2012	09/13/2012	09/13/2012		09/24/2012	75.00
1226 - Suburban Life Publications	2303/586279	12JD306, DOYEN	Paid by Check # 325323		10/01/2012	10/01/2012	10/01/2012		10/09/2012	75.00
1226 - Suburban Life Publications	2303/585552	12JA78,79 - BELLARIO	Paid by Check # 325323		10/01/2012	10/01/2012	10/01/2012		10/09/2012	141.80
1226 - Suburban Life Publications	2303/ 588027	12J16, COWART	Paid by Check # 325673		10/12/2012	10/12/2012	10/12/2012		10/22/2012	141.80
1226 - Suburban Life Publications	2303/585555	12JA68,69 - BELLARIO	Paid by Check # 325673		10/12/2012	10/12/2012	10/12/2012		10/22/2012	141.80
1226 - Suburban Life Publications	2303/587475	11JA79,80,81 - TERMINATION	Paid by Check # 325673		10/12/2012	10/12/2012	10/12/2012		10/22/2012	154.98
1226 - Suburban Life Publications	2303/583873	11JK11,12 - COWART	Paid by Check # 325987		10/25/2012	10/25/2012	10/25/2012		11/05/2012	385.63



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50250 - Legal Trial Notices										
1226 - Suburban Life Publications	2303/ 587481	11JA83,84 - COWART	Paid by Check # 325987		10/25/2012	10/25/2012	10/25/2012		11/05/2012	148.39
1226 - Suburban Life Publications	2303/ 589438	12JA78,79 - BELLARIO	Paid by Check # 325987		10/25/2012	10/25/2012	10/25/2012		11/05/2012	148.39
1226 - Suburban Life Publications	2303/ 589430	12JD286 - HENRIKSON	Paid by Check # 325987		10/25/2012	10/25/2012	10/25/2012		11/05/2012	75.00
1226 - Suburban Life Publications	2303/ 590146	12JA99,100,101 - COWART	Paid by Check # 325987		10/25/2012	10/25/2012	10/25/2012		11/05/2012	148.39
1226 - Suburban Life Publications	2303 /591910	12JD404, DOYEN	Paid by Check # 326366		11/08/2012	11/08/2012	11/08/2012		11/19/2012	75.00
1226 - Suburban Life Publications	2303/ 591909	12JD359, DOYEN	Paid by Check # 326366		11/08/2012	11/08/2012	11/08/2012		11/19/2012	75.00
1226 - Suburban Life Publications	2303/ 590120	10JA57, COWART	Paid by Check # 326366		11/08/2012	11/08/2012	11/08/2012		11/19/2012	385.63
1226 - Suburban Life Publications	2303/ 591913	12JD309, DOYEN	Paid by Check # 326366		11/08/2012	11/08/2012	11/08/2012		11/19/2012	75.00
1226 - Suburban Life Publications	2303/ 591914	12JD425, DOYEN	Paid by Check # 326366		11/08/2012	11/08/2012	11/08/2012		11/19/2012	75.00
1226 - Suburban Life Publications	2303/ 591156	12JA120,121 BELLARIO	Paid by Check # 326366		11/08/2012	11/08/2012	11/08/2012		11/19/2012	148.39
1226 - Suburban Life Publications	2303/ 590967	12JA108, BELLARIO	Paid by Check # 326366		11/08/2012	11/08/2012	11/08/2012		11/19/2012	141.80
1226 - Suburban Life Publications	2303/ 590970	12JD384, CONFORTI	Paid by Check # 326366		11/08/2012	11/08/2012	11/08/2012		11/19/2012	75.00
1226 - Suburban Life Publications	2303/ 590976	12JA119, COWART	Paid by Check # 326366		11/08/2012	11/08/2012	11/08/2012		11/19/2012	141.80
Account 50250 - Legal Trial Notices Totals									Invoice Transactions 81	<u>\$12,550.52</u>
Account 50270 - Court Reporter Costs										
2019 - Dana Bollman	12/13/11	Grand jury - 12/9/11	Paid by Check # 318126		12/23/2011	12/23/2011	12/23/2011		01/03/2012	364.00
1694 - Jill A Kadlec	12/14/11	Grand Jury - 12/13/11	Paid by Check # 318242		12/23/2011	12/23/2011	12/23/2011		01/03/2012	334.75
1548 - Lynn M Dreymler	12/21/11	08JAK65 & 66 - Cowart	Paid by Check # 318526		01/06/2012	01/06/2012	01/06/2012		01/17/2012	97.00
2393 - Debra L Grant	12/29/11	10CF1102, McGuire	Paid by Check # 318557		01/06/2012	01/06/2012	01/06/2012		01/17/2012	30.00
2393 - Debra L Grant	12/28/11	Grand Jury - 12/16/11	Paid by Check # 318557		01/06/2012	01/06/2012	01/06/2012		01/17/2012	312.00
2393 - Debra L Grant	12/28/11	10CF2496, Whitfield	Paid by Check # 318557		01/06/2012	01/06/2012	01/06/2012		01/17/2012	105.00
2026 - Margaret M Ledvora	1/3/12	10CF590, Tracy	Paid by Check # 318634		01/06/2012	01/06/2012	01/06/2012		01/17/2012	411.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
5179 - Ernest C. Scola	1/4/12	10CF775, Orland	Paid by Check # 318724		01/06/2012	01/06/2012	01/06/2012		01/17/2012	27.00
5179 - Ernest C. Scola	12/21/11	10CF1906, McGuire	Paid by Check # 318724		01/06/2012	01/06/2012	01/06/2012		01/17/2012	66.00
2025 - Mariann L Busch	1/11/12	10CF560, Sims	Paid by Check # 318859		01/23/2012	01/23/2012	01/23/2012		01/30/2012	165.00
1568 - Kathleen LeComte	1/6/12	10CF90, ERWIN	Paid by Check # 319020		01/23/2012	01/23/2012	01/23/2012		01/30/2012	69.00
1568 - Kathleen LeComte	1/9/12	10CF2757, St. Jules	Paid by Check # 319020		01/23/2012	01/23/2012	01/23/2012		01/30/2012	330.00
2026 - Margaret M Ledvora	0/9/12	11CF1909, TRACY	Paid by Check # 319021		01/23/2012	01/23/2012	01/23/2012		01/30/2012	39.00
5179 - Ernest C. Scola	1/6/12	06CF2897, ASA STAJDOHAR	Paid by Check # 319096		01/23/2012	01/23/2012	01/23/2012		01/30/2012	21.00
2298 - Mary A Trezzo	1/18/12	08CF383, Schwertley	Paid by Check # 319128		01/23/2012	01/23/2012	01/23/2012		01/30/2012	16.00
2019 - Dana Bollman	1/26/12	GRAND JURY 1/24/12	Paid by Check # 319204		01/31/2012	01/31/2012	01/31/2012		02/14/2012	734.50
2019 - Dana Bollman	1/9/12	11CF197, SARANG	Paid by Check # 319204		01/31/2012	01/31/2012	01/31/2012		02/14/2012	27.00
2022 - Jeanine Fassnacht	1/23/12	GRAND JURY 1/10/12	Paid by Check # 319291		01/31/2012	01/31/2012	01/31/2012		02/14/2012	390.00
1667 - Debra P Hogan	1/20/12	10CF2034, SCHWERTLY	Paid by Check # 319324		01/31/2012	01/31/2012	01/31/2012		02/14/2012	21.00
1694 - Jill A Kadlec	1/31/12	GRAND JURY 1/27/12	Paid by Check # 319367		01/31/2012	01/31/2012	01/31/2012		02/14/2012	458.25
2026 - Margaret M Ledvora	1/23/12	GRAND JURY 1/13/12	Paid by Check # 319380		01/31/2012	01/31/2012	01/31/2012		02/14/2012	292.50
2025 - Mariann L Busch	2/10/12	09CF2237, BEDERKA	Paid by Check # 319581		02/14/2012	02/14/2012	02/14/2012		02/27/2012	15.00
8335 - Jennifer L. Joyce	1/17/12	GRAND JURY - 1/27/12 - 238 PAGES	Paid by EFT # 12947		02/14/2012	02/14/2012	02/14/2012		02/27/2012	773.50
1568 - Kathleen LeComte	2/2/12	10CF1797, MCKAY	Paid by Check # 319721		02/14/2012	02/14/2012	02/14/2012		02/27/2012	56.00
2026 - Margaret M Ledvora	2/7/12	10CF590, TRACY	Paid by Check # 319722		02/14/2012	02/14/2012	02/14/2012		02/27/2012	33.50
5179 - Ernest C. Scola	2/15/12	GRAND JURY OF 2/10/12 - 173 PAGES	Paid by Check # 319801		02/14/2012	02/14/2012	02/14/2012		02/27/2012	562.25
2008 - Margaret E Steinberg	2/9/12	GRAND JURY 2/7/12	Paid by Check # 319814		02/14/2012	02/14/2012	02/14/2012		02/27/2012	448.50
2298 - Mary A Trezzo	1/31/12	GRAND JURY1/31/12	Paid by Check # 319825		02/14/2012	02/14/2012	02/14/2012		02/27/2012	354.25



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
2019 - Dana Bollman	2/21/12	05CF2892, ASA	Paid by Check		02/22/2012	02/22/2012	02/22/2012		03/12/2012	33.00
		Belshan	# 319912							
2022 - Jeanine Fassnacht	2/21/12	10CF2788, Schwertley	Paid by Check		02/22/2012	02/22/2012	02/22/2012		03/12/2012	78.00
			# 319976							
2022 - Jeanine Fassnacht	2/15/12	10CF2788, Shcwertley	Paid by Check		02/22/2012	02/22/2012	02/22/2012		03/12/2012	26.40
			# 319976							
2022 - Jeanine Fassnacht	2/21/12	10CF2127, Monaco	Paid by Check		02/22/2012	02/22/2012	02/22/2012		03/12/2012	30.00
			# 319976							
2023 - Jill E Gasparaitis	2/17/12	Grand Jury 2/17/12	Paid by EFT #		02/22/2012	02/22/2012	02/22/2012		03/12/2012	146.25
			13119							
1667 - Debra P Hogan	2/23/12	GRAND JURY 2/3/12	Paid by Check		02/22/2012	02/22/2012	02/22/2012		03/12/2012	565.50
			# 320002							
1667 - Debra P Hogan	2/9/12	07JD1097, 11JD210,	Paid by Check		02/22/2012	02/22/2012	02/22/2012		03/12/2012	3.00
		SEDOWSKI	# 320002							
1694 - Jill A Kadlec	2/27/12	Transcript to Chuck	Paid by Check		03/01/2012	03/01/2012	03/01/2012		03/12/2012	4.50
		Colburn, 93CF2105	# 320044							
1568 - Kathleen LeComte	2/15/12	10CF1288, Katz	Paid by Check		02/22/2012	02/22/2012	02/22/2012		03/12/2012	36.00
			# 320069							
1568 - Kathleen LeComte	2/21/12	10CF31, McGuire	Paid by Check		02/22/2012	02/22/2012	02/22/2012		03/12/2012	66.00
			# 320069							
2026 - Margaret M Ledvora	3/1/12	Grand Jury - 2/28/12	Paid by Check		03/01/2012	03/01/2012	03/01/2012		03/12/2012	578.50
			# 320071							
2111 - Debbie D. Schweer	2/22/12	10CF31, MCGUIRE	Paid by EFT #		02/22/2012	02/22/2012	02/22/2012		03/12/2012	87.00
			13187							
5179 - Ernest C. Scola	2/16/12	Grand Jury - 2/14/12	Paid by Check		02/22/2012	02/22/2012	02/22/2012		03/12/2012	360.75
			# 320158							
2008 - Margaret E Steinberg	2/22/12	10CF0658, MCGUIRE	Paid by Check		02/22/2012	02/22/2012	02/22/2012		03/12/2012	228.00
			# 320176							
2298 - Mary A Trezzo	2/22/12	10CF1563, MCKAY	Paid by Check		02/22/2012	02/22/2012	02/22/2012		03/12/2012	222.00
			# 320191							
2019 - Dana Bollman	3/12/12	Grand jury - 3/9/12	Paid by Check		03/08/2012	03/08/2012	03/08/2012		03/26/2012	546.00
			# 320270							
2025 - Mariann L Busch	3/5/12	12CF35, Hatzis	Paid by Check		03/08/2012	03/08/2012	03/08/2012		03/26/2012	15.00
			# 320278							
2022 - Jeanine Fassnacht	3/12/12	Grand Jury - 2/24/12	Paid by Check		03/08/2012	03/08/2012	03/08/2012		03/26/2012	435.50
			# 320374							
2023 - Jill E Gasparaitis	3/6/12	10CF1325, Sams	Paid by EFT #		03/08/2012	03/08/2012	03/08/2012		03/26/2012	195.00
			13283							
8335 - Jennifer L. Joyce	3/12/12	Grand jury - 3/2/12	Paid by EFT #		03/08/2012	03/08/2012	03/08/2012		03/26/2012	263.25
			13276							
8335 - Jennifer L. Joyce	3/12/12	11CF858, Lang	Paid by EFT #		03/08/2012	03/08/2012	03/08/2012		03/26/2012	42.00
		11cf858	13276							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
1694 - Jill A Kadlec	3/1/12	10JD525, 11JD157, Sedowski	Paid by Check # 320452		03/08/2012	03/08/2012	03/08/2012		03/26/2012	37.80
1694 - Jill A Kadlec	3/14/12	Grand Jury - 3/13/12	Paid by Check # 320452		03/15/2012	03/15/2012	03/15/2012		03/26/2012	535.50
1568 - Kathleen LeComte	03/06/12	05CF2797, Gleason	Paid by Check # 320465		03/08/2012	03/08/2012	03/08/2012		03/26/2012	24.00
1568 - Kathleen LeComte	3/13/12	Grand Jury - 3/13/12	Paid by Check # 320465		03/15/2012	03/15/2012	03/15/2012		03/26/2012	529.75
1587 - Katherine J Nielsen	2/28/12	08CF1480, Carter	Paid by EFT # 13337		03/08/2012	03/08/2012	03/08/2012		03/26/2012	432.00
2111 - Debbie D. Schweer	3/1/12	Grand Jury 2/21/12	Paid by EFT # 13359		03/08/2012	03/08/2012	03/08/2012		03/26/2012	487.50
2298 - Mary A Trezzo	3/14/12	11CF1347, St. Jules	Paid by Check # 320591		03/15/2012	03/15/2012	03/15/2012		03/26/2012	420.00
2298 - Mary A Trezzo	3/14/12	11CVF2276, Anderson	Paid by Check # 320591		03/15/2012	03/15/2012	03/15/2012		03/26/2012	24.00
2752 - County Court Reporters Inc	106604	09CM7538, Hauge	Paid by Check # 320710		03/22/2012	03/22/2012	03/22/2012		04/09/2012	138.75
1548 - Lynn M Dreymler	2/9/12	11JAK104, COWART	Paid by Check # 320722		03/22/2012	03/22/2012	03/22/2012		04/09/2012	102.00
2393 - Debra L Grant	3/13/12	07CF2247, BEDERKA	Paid by Check # 320751		03/22/2012	03/22/2012	03/22/2012		04/09/2012	33.00
2393 - Debra L Grant	3/26/12	10CF253, Hatzis	Paid by Check # 320751		03/22/2012	03/22/2012	03/22/2012		04/09/2012	12.00
1667 - Debra P Hogan	3/19/12	07CF871, Belshan	Paid by Check # 320763		03/22/2012	03/22/2012	03/22/2012		04/09/2012	36.00
1667 - Debra P Hogan	3/19	10CF1285, Wascher	Paid by Check # 320763		03/22/2012	03/22/2012	03/22/2012		04/09/2012	16.00
1568 - Kathleen LeComte	3/20/12	11CF1347, St. Jules	Paid by Check # 320813		03/22/2012	03/22/2012	03/22/2012		04/09/2012	24.00
2008 - Margaret E Steinberg	3/28/12	Grand Jury - 3/23/12	Paid by Check # 320896		04/02/2012	04/02/2012	04/02/2012		04/09/2012	448.50
2298 - Mary A Trezzo	3/26/12	Grand Jury 3/16/12	Paid by Check # 320920		03/22/2012	03/22/2012	03/22/2012		04/09/2012	260.00
2022 - Jeanine Fassnacht	4/11/12	Grand Jury - 3/30/12	Paid by Check # 321060		04/12/2012	04/12/2012	04/12/2012		04/23/2012	315.25
1667 - Debra P Hogan	4/2/12	GRAND JURY - 3/20/12	Paid by Check # 321082		04/12/2012	04/12/2012	04/12/2012		04/23/2012	1,075.75
8335 - Jennifer L. Joyce	3/29/12	11CF467, 11CF2694	Paid by EFT # 13592		04/12/2012	04/12/2012	04/12/2012		04/23/2012	240.00
8335 - Jennifer L. Joyce	4/11/12	Grand Jury - 3/27/12	Paid by EFT # 13592		04/12/2012	04/12/2012	04/12/2012		04/23/2012	494.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
2019 - Dana Bollman	4/9/12	11CF2694	Paid by Check # 321340		04/26/2012	04/26/2012	04/26/2012		05/07/2012	28.35
2019 - Dana Bollman	4/25/12	Grand Jury 4/24/12	Paid by Check # 321340		04/26/2012	04/26/2012	04/26/2012		05/07/2012	276.25
1548 - Lynn M Dreymler	4/3/12	11JAK104, LC	Paid by Check # 321411		04/26/2012	04/26/2012	04/26/2012		05/07/2012	90.00
2022 - Jeanine Fassnacht	4/13/12	10CF590	Paid by Check # 321418		04/26/2012	04/26/2012	04/26/2012		05/07/2012	8.50
2022 - Jeanine Fassnacht	4/25/12	Grand Jury - 4/10/12	Paid by Check # 321418		04/26/2012	04/26/2012	04/26/2012		05/07/2012	594.75
2023 - Jill E Gasparaitis	4/3/12	GRAND JURY 4/3/12	Paid by EFT # 13736		04/26/2012	04/26/2012	04/26/2012		05/07/2012	100.75
1185 - Janson Reporting Service LTD	25687	P V. DENNIS WOODS	Paid by Check # 321481		04/26/2012	04/26/2012	04/26/2012		05/07/2012	286.55
2026 - Margaret M Ledvora	4/16/12	GRAND JURY 4/13/12	Paid by Check # 321493		04/26/2012	04/26/2012	04/26/2012		05/07/2012	175.50
2026 - Margaret M Ledvora	4/25/12	08CF2869. HERRERA KO	Paid by Check # 321493		04/26/2012	04/26/2012	04/26/2012		05/07/2012	111.00
1587 - Katherine J Nielsen	4/26/12	09cf903, HERNANADEZ MS	Paid by EFT # 13783		04/26/2012	04/26/2012	04/26/2012		05/07/2012	80.00
2111 - Debbie D. Schweer	4/12/12	09CF2697 DB	Paid by EFT # 13806		04/26/2012	04/26/2012	04/26/2012		05/07/2012	279.00
2111 - Debbie D. Schweer	4/20/12	09CF2922, BROWN, AT	Paid by EFT # 13806		04/26/2012	04/26/2012	04/26/2012		05/07/2012	207.90
5179 - Ernest C. Scola	4/13/12	10CF590 AT	Paid by Check # 321569		04/26/2012	04/26/2012	04/26/2012		05/07/2012	47.00
2008 - Margaret E Steinberg	4/26/12	08CF2869, Herrera KO	Paid by Check # 321599		04/26/2012	04/26/2012	04/26/2012		05/07/2012	103.50
2298 - Mary A Trezzo	4/21/12	08CF2869 KO	Paid by Check # 321621		04/26/2012	04/26/2012	04/26/2012		05/07/2012	30.00
2025 - Mariann L Busch	4/19/12	08CF157, Molina	Paid by Check # 321709		05/04/2012	05/04/2012	05/04/2012		05/21/2012	5.50
2025 - Mariann L Busch	4/26/12	Grand Jury 4/17/12	Paid by Check # 321709		05/04/2012	05/04/2012	05/04/2012		05/21/2012	727.50
2022 - Jeanine Fassnacht	4/26/12	08CF2869, Orland	Paid by Check # 321794		05/04/2012	05/04/2012	05/04/2012		05/21/2012	84.00
8335 - Jennifer L. Joyce	4/27/12	11CF1177, Stajdohar	Paid by EFT # 13886		05/04/2012	05/04/2012	05/04/2012		05/21/2012	21.00
1143 - Just In Time Sandwich & Deli Inc	2881	lunches- whitfield-1, St. Jules-2. McKay -1	Paid by EFT # 13913		05/04/2012	05/04/2012	05/04/2012		05/21/2012	32.00
1694 - Jill A Kadlec	4/30/12	Grand jury - 4/27/12	Paid by Check # 321865		05/04/2012	05/04/2012	05/04/2012		05/21/2012	302.25



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
1568 - Kathleen LeComte	4/27/12	Grand Jury 4/20/12	Paid by Check # 321883		05/04/2012	05/04/2012	05/04/2012		05/21/2012	445.25
5179 - Ernest C. Scola	4/27/12	08CF2869, Orland	Paid by Check # 321971		05/04/2012	05/04/2012	05/04/2012		05/21/2012	97.65
2008 - Margaret E Steinberg	5/10/12	Grand Jury - 5./8/12	Paid by Check # 321990		05/04/2012	05/04/2012	05/04/2012		05/21/2012	295.75
2298 - Mary A Trezzo	5/9/12	Grand Jury - 5/1/12	Paid by Check # 322007		05/04/2012	05/04/2012	05/04/2012		05/21/2012	318.50
2019 - Dana Bollman	5/15/12	09CF58, Wascher	Paid by Check # 322080		05/21/2012	05/21/2012	05/21/2012		06/04/2012	48.00
2023 - Jill E Gasparaitis	5/15/12	10CF591, Ruling in Limine Tracy	Paid by EFT # 14040		05/21/2012	05/21/2012	05/21/2012		06/04/2012	21.00
1667 - Debra P Hogan	5/4/12	Gramd Jury 5/4/12	Paid by Check # 322175		05/21/2012	05/21/2012	05/21/2012		06/04/2012	549.25
1667 - Debra P Hogan	5/11/12	09CF58, Wascher	Paid by Check # 322175		05/21/2012	05/21/2012	05/21/2012		06/04/2012	15.00
1667 - Debra P Hogan	5/11/12..	12Cf149, St. Jules	Paid by Check # 322175		05/21/2012	05/21/2012	05/21/2012		06/04/2012	17.50
8335 - Jennifer L. Joyce	5/21/12	Grand Jury 5/11/12	Paid by EFT # 14034		05/21/2012	05/21/2012	05/21/2012		06/04/2012	347.75
1568 - Kathleen LeComte	5/10/12	09CF58, WASCHER	Paid by Check # 322225		05/21/2012	05/21/2012	05/21/2012		06/04/2012	18.00
1568 - Kathleen LeComte	5/15/12	10CF965, Wascher	Paid by Check # 322225		05/21/2012	05/21/2012	05/21/2012		06/04/2012	126.00
1568 - Kathleen LeComte	5/14/12	10CF2692, St. Jules	Paid by Check # 322225		05/21/2012	05/21/2012	05/21/2012		06/04/2012	282.00
5179 - Ernest C. Scola	5/17/12	Grand Jury 5/15/12	Paid by Check # 322301		05/21/2012	05/21/2012	05/21/2012		06/04/2012	487.50
2008 - Margaret E Steinberg	5/10/12	CW 09CF58, WASCHER	Paid by Check # 322311		05/21/2012	05/21/2012	05/21/2012		06/04/2012	24.00
1716 - Jacqueline S Weltmer	5/4/12	08CF2869, Orland	Paid by Check # 322343		05/21/2012	05/21/2012	05/21/2012		06/04/2012	219.00
2022 - Jeanine Fassnacht	6/5/12	Grand Jury - 5/25/12	Paid by Check # 322475		06/08/2012	06/08/2012	06/08/2012		06/18/2012	429.00
2023 - Jill E Gasparaitis	5/22/12	Grand Jury - 5/18/12	Paid by EFT # 14209		06/08/2012	06/08/2012	06/08/2012		06/18/2012	282.75
2023 - Jill E Gasparaitis	6/1/12	10CF2939, McGuire	Paid by EFT # 14209		06/08/2012	06/08/2012	06/08/2012		06/18/2012	21.00
2023 - Jill E Gasparaitis	6/1/12	B 11CF2773, McGuire	Paid by EFT # 14209		06/08/2012	06/08/2012	06/08/2012		06/18/2012	18.00
1694 - Jill A Kadlec	5/14/12	07CF1832, JG	Paid by Check # 322543		06/08/2012	06/08/2012	06/08/2012		06/18/2012	414.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
1694 - Jill A Kadlec	6/4/12	10CF2870, McKay	Paid by Check # 322543		06/08/2012	06/08/2012	06/08/2012		06/18/2012	19.00
1568 - Kathleen LeComte	5/23/12	12CF560, Wascher	Paid by Check # 322557		06/08/2012	06/08/2012	06/08/2012		06/18/2012	414.00
1568 - Kathleen LeComte	6/7/12	Grand Jury - 6/5/12	Paid by Check # 322557		06/08/2012	06/08/2012	06/08/2012		06/18/2012	266.50
1568 - Kathleen LeComte	6/6/12	11CF40, Wascher	Paid by Check # 322557		06/08/2012	06/08/2012	06/08/2012		06/18/2012	26.00
2026 - Margaret M Ledvora	5/31/12	Grand Jury - 5/29/12	Paid by Check # 322558		06/08/2012	06/08/2012	06/08/2012		06/18/2012	377.00
2111 - Debbie D. Schweer	5/23/12	Grand jury - 5/22/12	Paid by EFT # 14278		06/08/2012	06/08/2012	06/08/2012		06/18/2012	146.25
2298 - Mary A Trezzo	5/2/12	08CF1067, Schmidt	Paid by Check # 322672		06/08/2012	06/08/2012	06/08/2012		06/18/2012	96.00
2019 - Dana Bollman	6/12/12	GRAND JURY 6/8/12	Paid by Check # 323103		07/09/2012	07/09/2012	07/09/2012		07/16/2012	435.50
2025 - Mariann L Busch	6/11/12	GRAND JURY 6/1/12	Paid by Check # 323117		07/09/2012	07/09/2012	07/09/2012		07/16/2012	295.75
2023 - Jill E Gasparaitis	6/15/12	12CF68,12CF74,12CF6 9,12CF75,12TR406.7.8	Paid by EFT # 14545		07/09/2012	07/09/2012	07/09/2012		07/16/2012	21.00
2023 - Jill E Gasparaitis	6/18 11CF2817	11CF2817,10CF1339 - MOSSER	Paid by EFT # 14545		07/09/2012	07/09/2012	07/09/2012		07/16/2012	27.00
2023 - Jill E Gasparaitis	7/5/12	11CF528, BAYER	Paid by EFT # 14545		07/09/2012	07/09/2012	07/09/2012		07/16/2012	66.00
2023 - Jill E Gasparaitis	6/20/12	10CF2139, LANG	Paid by EFT # 14545		07/09/2012	07/09/2012	07/09/2012		07/16/2012	5.00
1667 - Debra P Hogan	6/19/12	GRAND JURY - 6/19/12	Paid by Check # 323221		07/09/2012	07/09/2012	07/09/2012		07/16/2012	247.00
1694 - Jill A Kadlec	6/18/12	Grand jury - 6/12/12	Paid by Check # 323256		07/09/2012	07/09/2012	07/09/2012		07/16/2012	481.00
1568 - Kathleen LeComte	6/12/12	08CF385, ENGERMAN	Paid by Check # 323270		07/09/2012	07/09/2012	07/09/2012		07/16/2012	54.00
5179 - Ernest C. Scola	6/19/12	GRAND JURY 6/15/12	Paid by Check # 323354		07/09/2012	07/09/2012	07/09/2012		07/16/2012	494.00
5179 - Ernest C. Scola	6/29/12	GRAND JURY 6/26/12	Paid by Check # 323354		07/09/2012	07/09/2012	07/09/2012		07/16/2012	497.25
5179 - Ernest C. Scola	7/2/12	GRAND JURY 6/29/12	Paid by Check # 323354		07/09/2012	07/09/2012	07/09/2012		07/16/2012	273.00
5179 - Ernest C. Scola	6/20/12	11CF674, ANDERSON	Paid by Check # 323354		07/09/2012	07/09/2012	07/09/2012		07/16/2012	21.00
2008 - Margaret E Steinberg	6/27/12	GRAND JURY 6/22/12	Paid by Check # 323371		07/09/2012	07/09/2012	07/09/2012		07/16/2012	328.25



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
2008 - Margaret E Steinberg	6/7/12	08CF366, MOLINA	Paid by Check # 323371		07/09/2012	07/09/2012	07/09/2012		07/16/2012	138.00
2025 - Mariann L Busch	7/9/12	11CF130, MOLINA	Paid by Check # 323749		07/18/2012	07/18/2012	07/18/2012		07/30/2012	78.00
2022 - Jeanine Fassnacht	7/11/12	GRAND JURY - 7/10/12	Paid by Check # 323751		07/18/2012	07/18/2012	07/18/2012		07/30/2012	120.25
1694 - Jill A Kadlec	7/19/12	93CF2105, Appeplate Pros.	Paid by Check # 323756		07/18/2012	07/18/2012	07/18/2012		07/30/2012	11.50
1568 - Kathleen LeComte	7/12/12	11CF2270 , ASA R Anderson	Paid by Check # 323757		07/18/2012	07/18/2012	07/18/2012		07/30/2012	18.00
2026 - Margaret M Ledvora	7/17/12	GRAND JURY 7/13/12	Paid by Check # 323758		07/18/2012	07/18/2012	07/18/2012		07/30/2012	221.00
1587 - Katherine J Nielsen	7/13/12	08CF933, BELSHAN	Paid by EFT # 14818		07/18/2012	07/18/2012	07/18/2012		07/30/2012	6.00
2111 - Debbie D. Schweer	7/17/12	11CF219, HATZIS	Paid by EFT # 14819		07/18/2012	07/18/2012	07/18/2012		07/30/2012	138.00
2019 - Dana Bollman	7/26/12	GRAND JURY - 7/24/12	Paid by Check # 323802		07/31/2012	07/31/2012	07/31/2012		08/13/2012	464.75
2019 - Dana Bollman	7/30/12	08CF1036, LANG	Paid by Check # 323802		07/31/2012	07/31/2012	07/31/2012		08/13/2012	45.00
1548 - Lynn M Dreymler	5/21/12	11JAK104, COWART	Paid by Check # 323846		07/31/2012	07/31/2012	07/31/2012		08/13/2012	33.00
2023 - Jill E Gasparaitis	7/23/12	11CF1830, ANDERSON	Paid by EFT # 14879		07/31/2012	07/31/2012	07/31/2012		08/13/2012	66.00
2023 - Jill E Gasparaitis	7/30/12	10CF591, TRACY	Paid by EFT # 14879		07/31/2012	07/31/2012	07/31/2012		08/13/2012	99.00
8335 - Jennifer L. Joyce	7/26/12	GRAND JURY 7/17/12	Paid by EFT # 14899		07/31/2012	07/31/2012	07/31/2012		08/13/2012	520.00
2026 - Margaret M Ledvora	7/31/12	09CF58, WASHCER	Paid by Check # 323926		07/31/2012	07/31/2012	07/31/2012		08/13/2012	13.00
2111 - Debbie D. Schweer	7/26/12	GRAND JURY 7/20/12	Paid by EFT # 14948		07/31/2012	07/31/2012	07/31/2012		08/13/2012	373.75
2023 - Jill E Gasparaitis	8/2/12	12OP309, KASPERKIEWICZ - ANDERSON	Paid by EFT # 15026		08/16/2012	08/16/2012	08/16/2012		08/27/2012	354.00
8335 - Jennifer L. Joyce	8/13/12	GRAND JURY AUG 3,2012	Paid by EFT # 15053		08/16/2012	08/16/2012	08/16/2012		08/27/2012	292.50
1568 - Kathleen LeComte	8/1/12	08CF2355, ANDERSON	Paid by Check # 324257		08/16/2012	08/16/2012	08/16/2012		08/27/2012	79.00
2111 - Debbie D. Schweer	7/13/12	08JD451, HENRIKSON	Paid by EFT # 15106		08/16/2012	08/16/2012	08/16/2012		08/27/2012	84.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
2008 - Margaret E Steinberg	8/8/12	GRAND JURY 8/7/12	Paid by Check # 324347		08/16/2012	08/16/2012	08/16/2012		08/27/2012	510.25
1694 - Jill A Kadlec	8/20/12	GRAND JURY 8/10/12	Paid by Check # 324555		08/31/2012	08/31/2012	08/31/2012		09/10/2012	334.75
2026 - Margaret M Ledvora	8/29/12	GRAND JURY - 8/28/12	Paid by Check # 324565		08/31/2012	08/31/2012	08/31/2012		09/10/2012	403.00
5179 - Ernest C. Scola	8/20/12	GRAND JURY 8/14/12	Paid by Check # 324640		08/31/2012	08/31/2012	08/31/2012		09/10/2012	318.50
2298 - Mary A Trezzo	8/17/12	GRAND JURY 7/31/12	Paid by Check # 324664		08/31/2012	08/31/2012	08/31/2012		09/10/2012	841.75
2019 - Dana Bollman	8/23/12	10CF2605, DISMUKE APPEAL	Paid by Check # 324744		09/13/2012	09/13/2012	09/13/2012		09/24/2012	154.00
2019 - Dana Bollman	9/7/12	GRAND JURY 9/7/12	Paid by Check # 324744		09/13/2012	09/13/2012	09/13/2012		09/24/2012	260.00
2022 - Jeanine Fassnacht	9/6/12	GRAND JURY 8/24/12	Paid by Check # 324818		09/13/2012	09/13/2012	09/13/2012		09/24/2012	364.00
2023 - Jill E Gasparaitis	8/23/12	11CF1833, MCGUIRE	Paid by EFT # 15345		09/13/2012	09/13/2012	09/13/2012		09/24/2012	21.00
1667 - Debra P Hogan	8/23/12	10CF2605, DISMUKE APPEAL	Paid by Check # 324841		09/13/2012	09/13/2012	09/13/2012		09/24/2012	66.50
1667 - Debra P Hogan	9/11/12	06CF2371, BAYER	Paid by Check # 324841		09/13/2012	09/13/2012	09/13/2012		09/24/2012	11.00
8335 - Jennifer L. Joyce	9/14/12	GRAND JURY 8/31/12	Paid by EFT # 15364		09/13/2012	09/13/2012	09/13/2012		09/24/2012	260.00
1694 - Jill A Kadlec	8/23/12	11CF2078, ORLDAND	Paid by Check # 324866		09/13/2012	09/13/2012	09/13/2012		09/24/2012	18.50
1694 - Jill A Kadlec	8/21/12	10CF2605. DISMUKE APPEAL	Paid by Check # 324866		09/13/2012	09/13/2012	09/13/2012		09/24/2012	63.00
1694 - Jill A Kadlec	8/28/12	10CF1721, SAMS	Paid by Check # 324866		09/13/2012	09/13/2012	09/13/2012		09/24/2012	81.00
1694 - Jill A Kadlec	8/29/12	08CF231, SAMS	Paid by Check # 324866		09/13/2012	09/13/2012	09/13/2012		09/24/2012	12.00
1694 - Jill A Kadlec	9/12/12	GRAND JURY - 9/11/12	Paid by Check # 324866		09/13/2012	09/13/2012	09/13/2012		09/24/2012	334.75
1568 - Kathleen LeComte	8/28/12	05CF2892, SAMS	Paid by Check # 324880		09/13/2012	09/13/2012	09/13/2012		09/24/2012	72.50
1568 - Kathleen LeComte	9/6/12	GRAND JURY - 9/4/12	Paid by Check # 324880		09/13/2012	09/13/2012	09/13/2012		09/24/2012	422.50
2026 - Margaret M Ledvora	8/23/12	11CF2078, ORLAND	Paid by Check # 324881		09/13/2012	09/13/2012	09/13/2012		09/24/2012	9.50
2026 - Margaret M Ledvora	8/21/12	GRAND JURY - 8/17/12	Paid by Check # 324881		09/13/2012	09/13/2012	09/13/2012		09/24/2012	461.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
2111 - Debbie D. Schweer	8/23/12	GRAND JURY 8/21/12	Paid by EFT # 15414		09/13/2012	09/13/2012	09/13/2012		09/24/2012	240.50
2111 - Debbie D. Schweer	9/5/12	04CF1746, SARANG	Paid by EFT # 15414		09/13/2012	09/13/2012	09/13/2012		09/24/2012	366.00
5179 - Ernest C. Scola	8/31/12	11CF1062. ANDERSON	Paid by Check # 324941		09/13/2012	09/13/2012	09/13/2012		09/24/2012	30.00
5179 - Ernest C. Scola	9/7/12	10CF2606, DISMUKE APPEAL	Paid by Check # 324941		09/13/2012	09/13/2012	09/13/2012		09/24/2012	80.50
2008 - Margaret E Steinberg	8/28/12	10CF2605, DISMUKE APPEAL	Paid by Check # 324960		09/13/2012	09/13/2012	09/13/2012		09/24/2012	105.00
2019 - Dana Bollman	9/24/12	11CF383, OWENS, APPEAL	Paid by Check # 325045		10/01/2012	10/01/2012	10/01/2012		10/09/2012	24.50
2019 - Dana Bollman	9/26/12	GRAND JURY 9/25/12	Paid by Check # 325045		10/01/2012	10/01/2012	10/01/2012		10/09/2012	523.25
2393 - Debra L Grant	9/22/12	10CF2605, DISMUKE APPEAL	Paid by Check # 325144		10/01/2012	10/01/2012	10/01/2012		10/09/2012	301.00
2026 - Margaret M Ledvora	9/21/12	20CF1605, DISMUKE APPEAL	Paid by Check # 325208		10/01/2012	10/01/2012	10/01/2012		10/09/2012	150.50
2026 - Margaret M Ledvora	9/14/12	GRAND JURY 9/14/12	Paid by Check # 325208		10/01/2012	10/01/2012	10/01/2012		10/09/2012	487.50
2111 - Debbie D. Schweer	9/11/12	10CF1697, SIMS	Paid by EFT # 15565		10/01/2012	10/01/2012	10/01/2012		10/09/2012	15.50
2023 - Jill E Gasparaitis	10/2/12	10CF2605, DISMUKE APPEAL	Paid by EFT # 15701		10/12/2012	10/12/2012	10/12/2012		10/22/2012	69.00
2023 - Jill E Gasparaitis	10/4/12	GRAND JURY - 10/2/12	Paid by EFT # 15701		10/12/2012	10/12/2012	10/12/2012		10/22/2012	208.00
1667 - Debra P Hogan	9/18/12	GRAND JURY 9/18/12	Paid by Check # 325536		10/12/2012	10/12/2012	10/12/2012		10/22/2012	555.75
1568 - Kathleen LeComte	10/1/12	11CF2708, ORLAND	Paid by Check # 325579		10/12/2012	10/12/2012	10/12/2012		10/22/2012	51.00
1568 - Kathleen LeComte	10/2/12	10CF2605, DISMUKE APPEAL	Paid by Check # 325579		10/12/2012	10/12/2012	10/12/2012		10/22/2012	70.00
1568 - Kathleen LeComte	7/30/12	08CF2355, 08CF2355, ANDERSON	Paid by Check # 325579		10/12/2012	10/12/2012	10/12/2012		10/22/2012	69.00
2026 - Margaret M Ledvora	10/01/12	GRAND JURY - 9/8/12	Paid by Check # 325580		10/12/2012	10/12/2012	10/12/2012		10/22/2012	292.50
2111 - Debbie D. Schweer	10/12/12	GRAND JURY 10/5/12	Paid by EFT # 15759		10/12/2012	10/12/2012	10/12/2012		10/22/2012	110.50
2008 - Margaret E Steinberg	10/2/12	GRAND JURY 9/21/12	Paid by Check # 325670		10/12/2012	10/12/2012	10/12/2012		10/22/2012	682.50
2019 - Dana Bollman	11/24/12	GRAND JURY - 10/23/12	Paid by Check # 325763		10/25/2012	10/25/2012	10/25/2012		11/05/2012	185.25



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
2025 - Mariann L Busch	10/15/12	11CF383, APPEAL J. OWENS	Paid by Check # 325771		10/25/2012	10/25/2012	10/25/2012		11/05/2012	291.00
2022 - Jeanine Fassnacht	10/23/12	GRAND JURY - 10/9/12	Paid by Check # 325820		10/25/2012	10/25/2012	10/25/2012		11/05/2012	357.50
2023 - Jill E Gasparaitis	10/23/12	10CF3062, LOCK OUT STATEMENT	Paid by EFT # 15870		10/25/2012	10/25/2012	10/25/2012		11/05/2012	60.00
2023 - Jill E Gasparaitis	10/22/12	11CF383 - APPEAL JACQUEL OWENS	Paid by EFT # 15870		10/25/2012	10/25/2012	10/25/2012		11/05/2012	119.00
1667 - Debra P Hogan	10/18/12	10CF1075, GAEKE	Paid by Check # 325845		10/25/2012	10/25/2012	10/25/2012		11/05/2012	39.00
2026 - Margaret M Ledvora	10/17/12	GRAND JURY - 10/12/12	Paid by Check # 325893		10/25/2012	10/25/2012	10/25/2012		11/05/2012	266.50
5179 - Ernest C. Scola	10/120/12	11CF383, APPEAL - J. OWENS	Paid by Check # 325968		10/25/2012	10/25/2012	10/25/2012		11/05/2012	24.50
2008 - Margaret E Steinberg	10/19/12	07CF2649. SIMS	Paid by Check # 325985		10/25/2012	10/25/2012	10/25/2012		11/05/2012	6.00
2008 - Margaret E Steinberg	10/19/12	B 12CF0462 - APPEAL - BURNHAM	Paid by Check # 325985		10/25/2012	10/25/2012	10/25/2012		11/05/2012	112.00
2298 - Mary A Trezzo	10/18/12	10CF2605 APPEAL - ANTWON DISMUKE	Paid by Check # 326008		10/25/2012	10/25/2012	10/25/2012		11/05/2012	52.50
2298 - Mary A Trezzo	10/16/12	11CF2390, MORRIS - DFB	Paid by Check # 326008		10/25/2012	10/25/2012	10/25/2012		11/05/2012	105.00
2019 - Dana Bollman	11/5/12	11CF1830, ANDERSON	Paid by Check # 326091		11/08/2012	11/08/2012	11/08/2012		11/19/2012	33.00
2025 - Mariann L Busch	10/29/12	GRAND JURY - 10/19/12	Paid by Check # 326102		11/08/2012	11/08/2012	11/08/2012		11/19/2012	458.25
1667 - Debra P Hogan	10/29/12	11CF383, J OWENS APPEAL	Paid by Check # 326205		11/08/2012	11/08/2012	11/08/2012		11/19/2012	31.50
8335 - Jennifer L. Joyce	10/26/12	12CF865, HATZIS	Paid by EFT # 16053		11/08/2012	11/08/2012	11/08/2012		11/19/2012	15.00
8335 - Jennifer L. Joyce	10/29/12	GRAND JURY 10/16/12	Paid by EFT # 16053		11/08/2012	11/08/2012	11/08/2012		11/19/2012	585.00
1694 - Jill A Kadlec	10/30/12	GRAND JURY 10/26/11	Paid by EFT # 16055		11/08/2012	11/08/2012	11/08/2012		11/19/2012	357.50
1568 - Kathleen LeComte	10/29/12	11CF383, J. OWENS APPEAL	Paid by Check # 326257		11/08/2012	11/08/2012	11/08/2012		11/19/2012	259.00
1568 - Kathleen LeComte	10/25/12	12CF2006, S BROWN, BOND REDUCTION HEARING	Paid by Check # 326257		11/08/2012	11/08/2012	11/08/2012		11/19/2012	23.00
2008 - Margaret E Steinberg	11/7/12	GRANT JURY 11/6/12	Paid by Check # 326361		11/08/2012	11/08/2012	11/08/2012		11/19/2012	344.50
Account 50270 - Court Reporter Costs Totals							Invoice Transactions	215		\$45,191.40



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50300 - Extradition Costs										
3229 - Petty Cash-Sheriff	12/09/11	12/09/11 Transport - Featherstone,K 07CF3845	Paid by Check # 318296		12/23/2011	12/23/2011	12/23/2011		01/03/2012	28.70
3229 - Petty Cash-Sheriff	12/27/11	12/27 transport - Johnson,Jasper Vienna,IL	Paid by Check # 318695		01/06/2012	01/06/2012	01/06/2012		01/17/2012	34.55
4526 - Fifth Third Bank	1/11/12 - Wallac	03489715 - Extradition Airfare Pheonix, RL	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	921.00
6820 - North Atlantic Extradition Service Inc (NAES)	13707	12/31/11 transport, Smith,Theolis, 09CF1658, NE	Paid by Check # 319065		01/23/2012	01/23/2012	01/23/2012		01/30/2012	356.40
6820 - North Atlantic Extradition Service Inc (NAES)	13579	12/21/11 tranport, Ozuna,Alfonso, 09CF020, TX	Paid by Check # 319065		01/23/2012	01/23/2012	01/23/2012		01/30/2012	739.20
6820 - North Atlantic Extradition Service Inc (NAES)	13567	12/21/11 transport, Paz, Alejandro, 00CF1657, TX	Paid by Check # 319065		01/23/2012	01/23/2012	01/23/2012		01/30/2012	775.50
3229 - Petty Cash-Sheriff	10CF1795	1/13/12 Transport, Rivera, Javier, 10CF1795, Fort Wayne	Paid by Check # 319077		01/23/2012	01/23/2012	01/23/2012		01/30/2012	30.67
4526 - Fifth Third Bank	1/20-26 wallace	03489715 - 07CF1832, AZ	Paid by EFT # 12796		01/31/2012	01/31/2012	01/31/2012		02/14/2012	224.27
6820 - North Atlantic Extradition Service Inc (NAES)	13932	1/18/12 transport, Clay,James, 07CF1640, WV	Paid by Check # 319421		01/31/2012	01/31/2012	01/31/2012		02/14/2012	278.85
3229 - Petty Cash-Sheriff	07CF1832	1/23,24 transport,07CF1832, Phoenix, meals	Paid by Check # 319431		01/31/2012	01/31/2012	01/31/2012		02/14/2012	77.65
3229 - Petty Cash-Sheriff	02102012	Extradition, 07CF1832 Phoenix R.L.	Paid by Check # 319775		02/09/2012	02/09/2012	02/09/2012		02/27/2012	80.89
4526 - Fifth Third Bank	1/27-2/2 Warren	03998996 - airport parking for Phoenix trip 07CF1832	Paid by EFT # 12944		02/14/2012	02/14/2012	02/14/2012		02/27/2012	75.00
3229 - Petty Cash-Sheriff	02222012	Extradition 2/15/12 Shaw 10CF1601 & Webb 10CF1623	Paid by Check # 320130		02/23/2012	02/23/2012	02/23/2012		03/12/2012	10.29
3229 - Petty Cash-Sheriff	02222012.1	Extradition 2/9/12 Kelly, Douglas 12CF139	Paid by Check # 320130		02/23/2012	02/23/2012	02/23/2012		03/12/2012	7.43
3229 - Petty Cash-Sheriff	03052012	Extradition-09CF2708, Randle, Darien Murphysboro, IL	Paid by Check # 320130		02/23/2012	02/23/2012	02/23/2012		03/12/2012	94.70



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50300 - Extradition Costs										
4526 - Fifth Third Bank	2/3-2/9 Wallace	03489715- 2/2-3 transport, 07CF1832, RL Phoenix AZ,	Paid by EFT # 13109		02/22/2012	02/22/2012	02/22/2012		03/12/2012	282.07
4526 - Fifth Third Bank	1/26-Wallace	03489715 - 1/23 transport- 07CF1832, RL Phoenix US AIR, Avis	Paid by EFT # 13109		02/22/2012	02/22/2012	02/22/2012		03/12/2012	1,669.24
4526 - Fifth Third Bank	1/26 Warren	03998996 - 07CF1832, RL - Phoenix - Toll fees	Paid by EFT # 13109		02/22/2012	02/22/2012	02/22/2012		03/12/2012	2.60
4526 - Fifth Third Bank	1/27-2/2 Wallace	03489715 - 07CF1832, Phoenix,RL 2/2-3 Transport	Paid by EFT # 13109		02/22/2012	02/22/2012	02/22/2012		03/12/2012	1,849.00
6820 - North Atlantic Extradition Service Inc (NAES)	13762	1/7/12 transport, 11CF1668, Meiners, James, FL	Paid by Check # 320112		02/22/2012	02/22/2012	02/22/2012		03/12/2012	681.45
6820 - North Atlantic Extradition Service Inc (NAES)	14070	2/2/12 Transport- Williams, Kristine, MO 11CF371	Paid by Check # 320112		02/22/2012	02/22/2012	02/22/2012		03/12/2012	268.95
6820 - North Atlantic Extradition Service Inc (NAES)	14116	2/8/12 transport, Ross,Richard, MO., 11CF359	Paid by Check # 320112		02/22/2012	02/22/2012	02/22/2012		03/12/2012	268.95
3229 - Petty Cash-Sheriff	03112012	Extradition, Appleton, WI Outagame County 12CF436	Paid by Check # 320528		03/13/2012	03/13/2012	03/13/2012		03/26/2012	29.78
3229 - Petty Cash-Sheriff	03122012	Extradition, Hickman, KY Fulton County 11CF337	Paid by Check # 320528		03/13/2012	03/13/2012	03/13/2012		03/26/2012	121.63
4526 - Fifth Third Bank	2/24 Wallace	03489715 - 09CF2708. 2/22 extradition - Randle	Paid by EFT # 13273		03/08/2012	03/08/2012	03/08/2012		03/26/2012	87.78
4526 - Fifth Third Bank	3/2/12 Warren	03998996 - 11CF337, Hickman, KY	Paid by EFT # 13273		03/08/2012	03/08/2012	03/08/2012		03/26/2012	72.14
1304 - Prisoner Transportation Services of America LLC	58787	11CF1408, Rodriguez, 3/06 transport Philadephia	Paid by Check # 320532		03/08/2012	03/08/2012	03/08/2012		03/26/2012	447.70
1304 - Prisoner Transportation Services of America LLC	58738	10CF2401, Brown, 3/3 transport, Valhalla NY	Paid by Check # 320532		03/08/2012	03/08/2012	03/08/2012		03/26/2012	467.50
8418 - US Prisoner Extradition Service	212336	11CF1718,Romero- Maravilla,Jose, OR	Paid by EFT # 13371		03/15/2012	03/15/2012	03/15/2012		03/26/2012	1,314.00
8418 - US Prisoner Extradition Service	212334	11CF2649, Nunez, Ricardo, CA	Paid by EFT # 13371		03/15/2012	03/15/2012	03/15/2012		03/26/2012	1,634.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50300 - Extradition Costs										
8418 - US Prisoner Extradition Service	212338	08CF1973, Hausler, Brian	Paid by EFT # 13371		03/15/2012	03/15/2012	03/15/2012		03/26/2012	453.00
3229 - Petty Cash-Sheriff	03302012	Extradition 3/23/12 Danville,IL, 12CC1499CM18	Paid by Check # 320861		03/22/2012	03/22/2012	03/22/2012		04/09/2012	20.00
8418 - US Prisoner Extradition Service	212339	Transport Perez,Raul, 90CF145, AZ.	Paid by EFT # 13529		04/02/2012	04/02/2012	04/02/2012		04/09/2012	710.00
8418 - US Prisoner Extradition Service	212335	Transport Correa, Alejandro, 11CF275, AZ	Paid by EFT # 13529		04/02/2012	04/02/2012	04/02/2012		04/09/2012	1,314.00
3229 - Petty Cash-Sheriff	04122012	Extradition to Decator/Macon 08CF2187 Batchelder	Paid by Check # 321209		04/05/2012	04/05/2012	04/05/2012		04/23/2012	18.61
8418 - US Prisoner Extradition Service	412350	11CF1646, Luis Flores-Andreade, Loreda Tx	Paid by EFT # 13820		04/26/2012	04/26/2012	04/26/2012		05/07/2012	1,298.00
8418 - US Prisoner Extradition Service	412351	00CF2003, Anrulfo Jimenez - Wchita, KS	Paid by EFT # 13820		04/26/2012	04/26/2012	04/26/2012		05/07/2012	488.00
3229 - Petty Cash-Sheriff	05082012	Extradition to Sagamon County 07CF3566,07CF3625	Paid by Check # 321953		05/02/2012	05/02/2012	05/02/2012		05/21/2012	9.43
3229 - Petty Cash-Sheriff	05032012	Extradition to Terre Haute, IN, 98CF0611	Paid by Check # 321953		05/02/2012	05/02/2012	05/02/2012		05/21/2012	24.84
4526 - Fifth Third Bank	4/27-5/3 Wallace	03489715 - 07CF1832, Roman Lucio	Paid by EFT # 13884		05/04/2012	05/04/2012	05/04/2012		05/21/2012	1,036.00
4526 - Fifth Third Bank	3/5/12 Wallace	03489715 - CREDIT FOR CANCELLED FLIGHT	Paid by EFT # 13884		05/04/2012	05/04/2012	05/04/2012		05/21/2012	(419.60)
2023 - Jill E Gasparaitis	5/1/12	11CF127, Lock out statement - Bayer	Paid by EFT # 13889		05/04/2012	05/04/2012	05/04/2012		05/21/2012	15.00
8418 - US Prisoner Extradition Service	412355	Teran, Ricky, Gallatin, TN - 10CF2043,	Paid by EFT # 13979		05/04/2012	05/04/2012	05/04/2012		05/21/2012	388.00
8418 - US Prisoner Extradition Service	512363	08CF1628, Yankaway, Roosevelt, AK	Paid by EFT # 13979		05/04/2012	05/04/2012	05/04/2012		05/21/2012	400.00
3229 - Petty Cash-Sheriff	05232012	Extradition, Roberts, 09CF2126 Belleville	Paid by Check # 322279		05/17/2012	05/17/2012	05/17/2012		06/04/2012	38.74
3229 - Petty Cash-Sheriff	05232012.1	Extradition Lucio, 07CF1832 Phoenix, AZ	Paid by Check # 322279		05/17/2012	05/17/2012	05/17/2012		06/04/2012	98.48
4526 - Fifth Third Bank	5/11-17 Wallace	03489715 - 07CF1832, Extradition -Arizona, Air,Car,Lodging	Paid by EFT # 14032		05/21/2012	05/21/2012	05/21/2012		06/04/2012	1,396.76



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50300 - Extradition Costs										
4526 - Fifth Third Bank	5/11	Wallace 03998996 - 07CF1832, Extradition cost, O'Hare Prkg, gas in AZ	Paid by EFT # 14032		05/21/2012	05/21/2012	05/21/2012		06/04/2012	96.66
3229 - Petty Cash-Sheriff	06112012	Extradition to Phoenix, AZ 07CF1832 Lucio 5/21-5/22/12	Paid by Check # 322606		05/31/2012	05/31/2012	05/31/2012		06/18/2012	90.38
3229 - Petty Cash-Sheriff	06072012	Extradition to Terre Haute, IN 98CF0611	Paid by Check # 322606		05/31/2012	05/31/2012	05/31/2012		06/18/2012	12.06
3229 - Petty Cash-Sheriff	06072012.1	Extradition to Lincoln, IL 08DT41	Paid by Check # 322606		05/31/2012	05/31/2012	05/31/2012		06/18/2012	30.00
4526 - Fifth Third Bank	5/18-24	Wallace 03489715 - 07CF1832 Extradition RL return to phoenix	Paid by EFT # 14202		06/08/2012	06/08/2012	06/08/2012		06/18/2012	276.35
8418 - US Prisoner Extradition Service	512368	Extradition 12CF775,11CF1638,10 CF2562, Reynolds	Paid by EFT # 14295		06/08/2012	06/08/2012	06/08/2012		06/18/2012	526.00
3229 - Petty Cash-Sheriff	06182012	Extradition Robinson, IL 06DT701 Barrera	Paid by Check # 322968		06/15/2012	06/15/2012	06/15/2012		07/02/2012	28.45
3229 - Petty Cash-Sheriff	07092012	Extradition to Muskegon, MI 09CF2654	Paid by Check # 323325		06/28/2012	06/28/2012	06/28/2012		07/16/2012	18.65
3229 - Petty Cash-Sheriff	07092012.1	Extradition to Houston, TX 10CF2860	Paid by Check # 323325		06/28/2012	06/28/2012	06/28/2012		07/16/2012	89.48
3229 - Petty Cash-Sheriff	07092012.2	Extradition to Danville, IL & Bloomingotn, IL 07CF2185, 10D420	Paid by Check # 323325		06/28/2012	06/28/2012	06/28/2012		07/16/2012	23.05
3229 - Petty Cash-Sheriff	07062012.3	Extradition to West Olive, MI 12CF061	Paid by Check # 323325		06/28/2012	06/28/2012	06/28/2012		07/16/2012	12.07
4526 - Fifth Third Bank	6/15-21	Wallace 03489715 - 10CF2860, HALL, TX	Paid by EFT # 14538		07/09/2012	07/09/2012	07/09/2012		07/16/2012	2,882.70
4526 - Fifth Third Bank	6/15-21	Warren 03998996 - 10CF2860 - HALL, TX	Paid by EFT # 14538		07/09/2012	07/09/2012	07/09/2012		07/16/2012	65.00
4526 - Fifth Third Bank	6/4	Wallace 03489715 - 07CF1832, LUCIO EXTRADITION	Paid by EFT # 14538		07/09/2012	07/09/2012	07/09/2012		07/16/2012	2,444.00
1304 - Prisoner Transportation Services of America LLC	59156	CRAYTON,GEO. - LA	Paid by Check # 323331		07/09/2012	07/09/2012	07/09/2012		07/16/2012	1,688.10
8418 - US Prisoner Extradition Service	612381	11CF2355,11CF2372 - NUNEZ	Paid by EFT # 14636		07/09/2012	07/09/2012	07/09/2012		07/16/2012	1,204.00
8418 - US Prisoner Extradition Service	512375	12CF697, DOBOS	Paid by EFT # 14636		07/09/2012	07/09/2012	07/09/2012		07/16/2012	1,855.00
8418 - US Prisoner Extradition Service	512371	07CF3753, RENDON	Paid by EFT # 14636		07/09/2012	07/09/2012	07/09/2012		07/16/2012	702.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50300 - Extradition Costs										
8418 - US Prisoner Extradition Service	512370	98CF2452, NEAL	Paid by EFT # 14636		07/09/2012	07/09/2012	07/09/2012		07/16/2012	906.00
8418 - US Prisoner Extradition Service	612386	11CF2587, PENA-ROSADO	Paid by EFT # 14636		07/09/2012	07/09/2012	07/09/2012		07/16/2012	713.00
3229 - Petty Cash-Sheriff	071312	Extradition to Quincy, IL 01CF2560	Paid by Check # 323682		07/20/2012	07/20/2012	07/20/2012		07/30/2012	16.00
3229 - Petty Cash-Sheriff	071312a	Extradition to Houston, TX IOF2860	Paid by Check # 323682		07/20/2012	07/20/2012	07/20/2012		07/30/2012	52.18
8418 - US Prisoner Extradition Service	612394	2012 CF819, MINOR, LAS VEGAS	Paid by EFT # 14821		07/18/2012	07/18/2012	07/18/2012		07/30/2012	1,823.00
8418 - US Prisoner Extradition Service	712410	11CF2424, RUBIO, FORT WORTH, TX	Paid by EFT # 14821		07/18/2012	07/18/2012	07/18/2012		07/30/2012	703.00
8418 - US Prisoner Extradition Service	612392	99CF852 & 1462 CARDENAS, LAREDO, TX	Paid by EFT # 14821		07/18/2012	07/18/2012	07/18/2012		07/30/2012	1,005.00
8418 - US Prisoner Extradition Service	712412	CRUZ-GRANADOS-99CF852 & 1462	Paid by EFT # 14963		07/31/2012	07/31/2012	07/31/2012		08/13/2012	967.00
8418 - US Prisoner Extradition Service	712418	MORA - 83CF485 - GA.	Paid by EFT # 14963		07/31/2012	07/31/2012	07/31/2012		08/13/2012	577.00
8418 - US Prisoner Extradition Service	812447	03CF1530, ROSALES, IA - 473 MILES	Paid by EFT # 15122		08/16/2012	08/16/2012	08/16/2012		08/27/2012	355.00
8418 - US Prisoner Extradition Service	812457	11CF1270, ANTHONY BAYS, NC.	Paid by EFT # 15264		08/31/2012	08/31/2012	08/31/2012		09/10/2012	600.00
8418 - US Prisoner Extradition Service	812458	07CF2455 - RICARDO MEJIA, TX.	Paid by EFT # 15264		08/31/2012	08/31/2012	08/31/2012		09/10/2012	1,252.00
3229 - Petty Cash-Sheriff	08312012	extradition to Shelbyville, IL	Paid by Check # 324928		09/10/2012	09/10/2012	09/10/2012		09/24/2012	25.00
3229 - Petty Cash-Sheriff	09062012	extradition meals/Springfield	Paid by Check # 324928		09/18/2012	09/18/2012	09/18/2012		09/24/2012	19.47
3229 - Petty Cash-Sheriff	09062012a	extradition meals	Paid by Check # 324928		09/18/2012	09/18/2012	09/18/2012		09/24/2012	31.63
4526 - Fifth Third Bank	8/6/12 PW	8996 - 10CF2860, TANYA HALL	Paid by EFT # 15340		09/13/2012	09/13/2012	09/13/2012		09/24/2012	8.05
8418 - US Prisoner Extradition Service	812470	TRANSPORT 12CF1688, RIENTON, FL	Paid by EFT # 15428		09/13/2012	09/13/2012	09/13/2012		09/24/2012	1,327.00
8418 - US Prisoner Extradition Service	912482	12CF586, VILLERREAL, OH.	Paid by EFT # 15428		09/13/2012	09/13/2012	09/13/2012		09/24/2012	350.00
8418 - US Prisoner Extradition Service	912489	08CF166 & 07CF3716 - MARIA ARIAS CANO, NEWARK NJ	Paid by EFT # 15586		10/01/2012	10/01/2012	10/01/2012		10/09/2012	680.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50300 - Extradition Costs										
8418 - US Prisoner Extradition Service	912481	11CF1417, REYMUNDO ROJO- ORLANDO	Paid by EFT # 15586		10/01/2012	10/01/2012	10/01/2012		10/09/2012	891.00
3229 - Petty Cash-Sheriff	10022012	10/1/2012 extradition	Paid by Check # 325622		10/09/2012	10/09/2012	10/09/2012		10/22/2012	7.61
8418 - US Prisoner Extradition Service	912505	12CF1790, WATSON, TIMOTHY - PA	Paid by EFT # 15780		10/12/2012	10/12/2012	10/12/2012		10/22/2012	458.00
3229 - Petty Cash-Sheriff	10122012	10/4/12 extradition to Vienna, IL	Paid by Check # 325945		10/24/2012	10/24/2012	10/24/2012		11/05/2012	53.28
4526 - Fifth Third Bank	10/5-10/11 KW	03489715 - 08CF3290 - CIPRANO TRANSPORT VIENNA	Paid by EFT # 15866		10/25/2012	10/25/2012	10/25/2012		11/05/2012	81.20
8418 - US Prisoner Extradition Service	1012530	11CF01920,11CF1917 - WRIGHT, ODESSA TX	Paid by EFT # 16124		11/08/2012	11/08/2012	11/08/2012		11/19/2012	1,580.00
Account 50300 - Extradition Costs Totals										Invoice Transactions 90
										\$46,746.52
Account 52140 - Repairs and Maint- Copiers										
2291 - Chicago Office Technology Group (COTG)	22AL89/085704	JC Clic 11/21-12/21	Paid by EFT # 12462		01/06/2012	01/06/2012	01/06/2012		01/17/2012	56.69
1119 - Gordon Flesch Company Inc	203063/1EC726	CAC,J,Elgin,JJC Clic 11/20-12/20	Paid by EFT # 12490		01/06/2012	01/06/2012	01/06/2012		01/17/2012	410.00
1119 - Gordon Flesch Company Inc	203063/1EF535	JC clic 11/25-12/25	Paid by EFT # 12490		01/06/2012	01/06/2012	01/06/2012		01/17/2012	540.67
1119 - Gordon Flesch Company Inc	203063/1EF799	Aurora clic 11/25 - 12/25	Paid by EFT # 12490		01/06/2012	01/06/2012	01/06/2012		01/17/2012	15.17
1119 - Gordon Flesch Company Inc	203063/1EB761	JC clic 11/19-12/19	Paid by EFT # 12490		01/06/2012	01/06/2012	01/06/2012		01/17/2012	16.44
1135 - Konica Minolta Business Solutions	219742745	Act# 1148250 - KBC clic 11/16-12/09	Paid by Check # 318628		01/06/2012	01/06/2012	01/06/2012		01/17/2012	18.51
1934 - Nexus Office Systems Inc	RK7994/142433	JJC CLic 9/30-12/30	Paid by Check # 318670		01/06/2012	01/06/2012	01/06/2012		01/17/2012	80.86
1119 - Gordon Flesch Company Inc	203063/1EU202	Jc 228.01 & Civil - 121.67 12/14 - 1/14 clic	Paid by EFT # 12641		01/23/2012	01/23/2012	01/23/2012		01/30/2012	228.01
2291 - Chicago Office Technology Group (COTG)	22AL89/093347	JC CLIC 12/21-1/21	Paid by EFT # 12781		01/31/2012	01/31/2012	01/31/2012		02/14/2012	82.14
1119 - Gordon Flesch Company Inc	203063/1EY713	JC & CAC CLIC 12/20-1/20	Paid by EFT # 12808		01/31/2012	01/31/2012	01/31/2012		02/14/2012	254.41
1119 - Gordon Flesch Company Inc	203063/1EX539	JC CLIC 12/19-1/19	Paid by EFT # 12808		01/31/2012	01/31/2012	01/31/2012		02/14/2012	16.44
1119 - Gordon Flesch Company Inc	206063/1F1924	JC CLIC 12/25-1/25	Paid by EFT # 12808		01/31/2012	01/31/2012	01/31/2012		02/14/2012	652.18
1119 - Gordon Flesch Company Inc	203063/1F2145	AURORA CLIC 12/25 -//25	Paid by EFT # 12808		01/31/2012	01/31/2012	01/31/2012		02/14/2012	22.75



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	220018666	ACT#1148250 KBC CLIC 12/9-1/12 2012	Paid by Check # 319377		01/31/2012	01/31/2012	01/31/2012		02/14/2012	17.84
2291 - Chicago Office Technology Group (COTG)	SSAL89/100658	JC CLIC 1/21-2/21	Paid by EFT # 13090		02/22/2012	02/22/2012	02/22/2012		03/12/2012	74.65
1119 - Gordon Flesch Company Inc	203063/1FE396	JC & CIVIL CLIC - 1/14 -2/14	Paid by EFT # 13120		02/22/2012	02/22/2012	02/22/2012		03/12/2012	242.61
1119 - Gordon Flesch Company Inc	203063/1FE060	COPIER STAPLES - JC	Paid by EFT # 13120		02/22/2012	02/22/2012	02/22/2012		03/12/2012	58.88
1119 - Gordon Flesch Company Inc	203063/ 1FJ310	JC CLIC 1/19-2/19	Paid by EFT # 13120		02/22/2012	02/22/2012	02/22/2012		03/12/2012	19.04
1119 - Gordon Flesch Company Inc	203063/ 1FJ415	JC,CAC,JJC,ELGIN CLIC 1/120-2/20	Paid by EFT # 13120		02/22/2012	02/22/2012	02/22/2012		03/12/2012	234.55
1135 - Konica Minolta Business Solutions	220282012	KBC CLIC 1/12-2/14	Paid by Check # 320060		02/22/2012	02/22/2012	02/22/2012		03/12/2012	24.13
1119 - Gordon Flesch Company Inc	203063/1FN679	Aurora clic 1/25-2/25	Paid by EFT # 13284		03/08/2012	03/08/2012	03/08/2012		03/26/2012	25.71
1119 - Gordon Flesch Company Inc	203063/1FN420	JC Clic 1/25 - 2/25	Paid by EFT # 13284		03/08/2012	03/08/2012	03/08/2012		03/26/2012	637.13
2291 - Chicago Office Technology Group (COTG)	22AL89/108433	JC clic 2/21-3/21	Paid by EFT # 13423		03/22/2012	03/22/2012	03/22/2012		04/09/2012	70.76
1119 - Gordon Flesch Company Inc	203063/1G0692	JC & CIVIL CLIC 2/14-3/14	Paid by EFT # 13445		03/22/2012	03/22/2012	03/22/2012		04/09/2012	205.85
1119 - Gordon Flesch Company Inc	203063/1G4735	JC,CAC,ELGIN,JJC CLIC 2/20-3/20	Paid by EFT # 13445		03/22/2012	03/22/2012	03/22/2012		04/09/2012	248.72
1119 - Gordon Flesch Company Inc	203063/1G4648	JC clic - 2/19-3/19	Paid by EFT # 13445		03/22/2012	03/22/2012	03/22/2012		04/09/2012	37.49
1135 - Konica Minolta Business Solutions	220563607	KBC clic 2/14-3/9	Paid by Check # 320806		03/22/2012	03/22/2012	03/22/2012		04/09/2012	14.77
1119 - Gordon Flesch Company Inc	203063/1G7808	JC CLIC 2/25-3/25	Paid by EFT # 13594		04/12/2012	04/12/2012	04/12/2012		04/23/2012	550.42
1119 - Gordon Flesch Company Inc	203063/1G8082	AURORA CLIC 2/25-3/25	Paid by EFT # 13594		04/12/2012	04/12/2012	04/12/2012		04/23/2012	29.85
1934 - Nexus Office Systems Inc	RK7994/144646	JJC CLIC 12/30-3/30	Paid by Check # 321179		04/12/2012	04/12/2012	04/12/2012		04/23/2012	99.31
2291 - Chicago Office Technology Group (COTG)	22AL89/116443	JC CLIC 3/21-4/21	Paid by EFT # 13710		04/26/2012	04/26/2012	04/26/2012		05/07/2012	87.55
1119 - Gordon Flesch Company Inc	203063/1GM838	JC & CIVIL CLIC 3/14-4/14	Paid by EFT # 13737		04/26/2012	04/26/2012	04/26/2012		05/07/2012	256.53
1119 - Gordon Flesch Company Inc	203063/1GR311	JC CLIC 3/194/19	Paid by EFT # 13737		04/26/2012	04/26/2012	04/26/2012		05/07/2012	8.06
1119 - Gordon Flesch Company Inc	203063/1GS521	JC, ELGIN,JJC, CAC CLIC 3/20-4/20	Paid by EFT # 13737		04/26/2012	04/26/2012	04/26/2012		05/07/2012	279.64



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	220879467	KBC CLIC 3/9-4/10	Paid by Check # 321491		04/26/2012	04/26/2012	04/26/2012		05/07/2012	28.09
1119 - Gordon Flesch Company Inc	203063/1GV831	JC CLIC 3/25-4/25	Paid by EFT # 13891		05/04/2012	05/04/2012	05/04/2012		05/21/2012	732.11
1119 - Gordon Flesch Company Inc	203063/1GW046	AURORA CLIC 3/25-4/25	Paid by EFT # 13891		05/04/2012	05/04/2012	05/04/2012		05/21/2012	31.54
1119 - Gordon Flesch Company Inc	203063/1H6221	JC & Civil clic 4/14-5/14	Paid by EFT # 14042		05/21/2012	05/21/2012	05/21/2012		06/04/2012	251.55
2291 - Chicago Office Technology Group (COTG)	22AL89/123808	JC CLIC - 4/21-5/21	Paid by EFT # 14186		06/08/2012	06/08/2012	06/08/2012		06/18/2012	82.99
2291 - Chicago Office Technology Group (COTG)	22AL89/4GN53A	Copier staples	Paid by EFT # 14186		06/08/2012	06/08/2012	06/08/2012		06/18/2012	133.00
1135 - Konica Minolta Business Solutions	221156426	KBC clic 4/19-5/11	Paid by Check # 322552		06/08/2012	06/08/2012	06/08/2012		06/18/2012	18.24
2291 - Chicago Office Technology Group (COTG)	22AL89/130427	JC CLIC 5/21-6/21	Paid by EFT # 14518		07/09/2012	07/09/2012	07/09/2012		07/16/2012	108.32
1119 - Gordon Flesch Company Inc	203063/10014799	JC & CAC CLIC 4/20-5/19	Paid by EFT # 14550		07/09/2012	07/09/2012	07/09/2012		07/16/2012	229.85
1119 - Gordon Flesch Company Inc	203063/10020290	AURORA CLIC BASE CHGE	Paid by EFT # 14550		07/09/2012	07/09/2012	07/09/2012		07/16/2012	21.58
1119 - Gordon Flesch Company Inc	203063/10020289	JC CLIC 4/25-5/24	Paid by EFT # 14550		07/09/2012	07/09/2012	07/09/2012		07/16/2012	541.09
1119 - Gordon Flesch Company Inc	203063/10012540	JC CLIC - 4/16-5/16	Paid by EFT # 14550		07/09/2012	07/09/2012	07/09/2012		07/16/2012	11.21
1135 - Konica Minolta Business Solutions	221416437	ACT# 1188463 - KBC CLIC 5/11-6/11	Paid by Check # 323266		07/09/2012	07/09/2012	07/09/2012		07/16/2012	24.33
1934 - Nexus Office Systems Inc	RK7994/146826	JJC CLIC 3/30-6/30	Paid by Check # 323303		07/09/2012	07/09/2012	07/09/2012		07/16/2012	86.36
1119 - Gordon Flesch Company Inc	203063/10042023	Aurora clic 5/24-6/12	Paid by EFT # 14815		07/18/2012	07/18/2012	07/18/2012		07/30/2012	31.38
2291 - Chicago Office Technology Group (COTG)	22AL89/138919	K9801 - JC 6/21-7/21	Paid by EFT # 14854		07/31/2012	07/31/2012	07/31/2012		08/13/2012	74.23
1119 - Gordon Flesch Company Inc	203063/10050511	N1702 - JC CLIC 6/1-6/30	Paid by EFT # 14883		07/31/2012	07/31/2012	07/31/2012		08/13/2012	41.14
1119 - Gordon Flesch Company Inc	203063/10031397	N1702 - JC CLIC 5/18-6/01	Paid by EFT # 14883		07/31/2012	07/31/2012	07/31/2012		08/13/2012	30.71
1119 - Gordon Flesch Company Inc	203063/10027622	MO223-CIVIL, MO227-JC 5/2-6/3	Paid by EFT # 14883		07/31/2012	07/31/2012	07/31/2012		08/13/2012	242.32
1119 - Gordon Flesch Company Inc	203063/10050506	MO223- CIVIL - MO227-JC 6/3-7/02	Paid by EFT # 14883		07/31/2012	07/31/2012	07/31/2012		08/13/2012	184.17



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	203063/10050510	J7958-JJC,J7960-ELGIN,J7962-JC,K4590-CAC 6/1-7/9	Paid by EFT # 14883		07/31/2012	07/31/2012	07/31/2012		08/13/2012	460.21
1119 - Gordon Flesch Company Inc	203063/10027634	J7958-JJC,J7960-ELGIN,J7962-JC,K4590-CAC 5/1-6/1	Paid by EFT # 14883		07/31/2012	07/31/2012	07/31/2012		08/13/2012	287.65
1119 - Gordon Flesch Company Inc	203063/10050512	M5761,M5776 - JC 6/1-6/30	Paid by EFT # 14883		07/31/2012	07/31/2012	07/31/2012		08/13/2012	414.97
1119 - Gordon Flesch Company Inc	203063/10027621	M5761,M5776 - JC 5/24-6/01	Paid by EFT # 14883		07/31/2012	07/31/2012	07/31/2012		08/13/2012	290.63
1119 - Gordon Flesch Company Inc	203063/10069282	N7346-AURORA 6/12-7/15	Paid by EFT # 14883		07/31/2012	07/31/2012	07/31/2012		08/13/2012	27.78
1119 - Gordon Flesch Company Inc	203063/10081426	ELGIN,JC CLIC 7/10-31	Paid by EFT # 15029		08/16/2012	08/16/2012	08/16/2012		08/27/2012	239.30
1119 - Gordon Flesch Company Inc	203063/10081428	JC CLIC 6/30-7/31	Paid by EFT # 15029		08/16/2012	08/16/2012	08/16/2012		08/27/2012	310.55
1119 - Gordon Flesch Company Inc	203063/10076389	CIVIL, JC CLIC 7/2-8/1	Paid by EFT # 15029		08/16/2012	08/16/2012	08/16/2012		08/27/2012	168.78
2291 - Chicago Office Technology Group (COTG)	22AL89/146369	JC CLIC 7/21-8/21	Paid by EFT # 15313		09/13/2012	09/13/2012	09/13/2012		09/24/2012	101.02
1119 - Gordon Flesch Company Inc	203063/10116119	JC CLIC 7/31-8/31	Paid by EFT # 15346		09/13/2012	09/13/2012	09/13/2012		09/24/2012	409.19
1119 - Gordon Flesch Company Inc	203063/10115583	CIVIL & JC CLIC 8/1-9/5	Paid by EFT # 15346		09/13/2012	09/13/2012	09/13/2012		09/24/2012	207.09
1119 - Gordon Flesch Company Inc	203063/10116107	JC CLIC 7/31-8/31`	Paid by EFT # 15346		09/13/2012	09/13/2012	09/13/2012		09/24/2012	8.30
1119 - Gordon Flesch Company Inc	203063/10116106	JJC,ELGIN,JC, CAC CLIC 7/31-8/13	Paid by EFT # 15346		09/13/2012	09/13/2012	09/13/2012		09/24/2012	191.86
1119 - Gordon Flesch Company Inc	203063/10100769	AURORA CLIC 7/15-8/13	Paid by EFT # 15346		09/13/2012	09/13/2012	09/13/2012		09/24/2012	27.67
2291 - Chicago Office Technology Group (COTG)	22AL22/154232	JC CLIC 8/21-9/21	Paid by EFT # 15476		10/01/2012	10/01/2012	10/01/2012		10/09/2012	118.41
1119 - Gordon Flesch Company Inc	203063/10135060	AURORA CLIC CHGE 8/13 - 9/12	Paid by EFT # 15502		10/01/2012	10/01/2012	10/01/2012		10/09/2012	38.21
1934 - Nexus Office Systems Inc	RK7994/149020	JJC CLIC 6/30-9/30	Paid by Check # 325244		10/01/2012	10/01/2012	10/01/2012		10/09/2012	128.84
2291 - Chicago Office Technology Group (COTG)	22AL89/162247	JC CLIC 9/21 - 10/21	Paid by EFT # 15847		10/25/2012	10/25/2012	10/25/2012		11/05/2012	142.08
1119 - Gordon Flesch Company Inc	203063/10146918	JC CLIC CHGE 9/03 - 10/2	Paid by EFT # 15872		10/25/2012	10/25/2012	10/25/2012		11/05/2012	144.03
1119 - Gordon Flesch Company Inc	203063/10146919	JC CLIC 8/31-9/30	Paid by EFT # 15872		10/25/2012	10/25/2012	10/25/2012		11/05/2012	634.90



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	203063/10146909	JJC, ELGIN,JC , CAC CLIC 8/31 - 9/30	Paid by EFT # 15872		10/25/2012	10/25/2012	10/25/2012		11/05/2012	232.61
1135 - Konica Minolta Business Solutions	221703345	KBC - 6/11-7/18	Paid by Check # 325887		10/25/2012	10/25/2012	10/25/2012		11/05/2012	42.82
1119 - Gordon Flesch Company Inc	206063/01077637	CIVIL & JC CLIC 10/02-10/29	Paid by EFT # 16038		11/08/2012	11/08/2012	11/08/2012		11/19/2012	329.89
1119 - Gordon Flesch Company Inc	203063/10168396	JC CLIC 8/12-10/12	Paid by EFT # 16038		11/08/2012	11/08/2012	11/08/2012		11/19/2012	31.02
1119 - Gordon Flesch Company Inc	203063/10177638	JC CLIC 9/30-10/30	Paid by EFT # 16038		11/08/2012	11/08/2012	11/08/2012		11/19/2012	596.20
1119 - Gordon Flesch Company Inc	203063/10177636	JC CLIC 9/30-10/30	Paid by EFT # 16038		11/08/2012	11/08/2012	11/08/2012		11/19/2012	68.55
1119 - Gordon Flesch Company Inc	203063/10178511	JC,.ELGIN,JC,CAC - 9/30-10/29	Paid by EFT # 16038		11/08/2012	11/08/2012	11/08/2012		11/19/2012	333.30
1135 - Konica Minolta Business Solutions	1188463/22259310	KBC CLIC 9/18-10/18	Paid by Check # 326247		11/08/2012	11/08/2012	11/08/2012		11/19/2012	40.76
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions	82	\$14,548.59
Account 52160 - Repairs and Maint- Equipment										
2237 - Addison Business Systems Inc	1122376	SVC OF SHREDDERS - JC	Paid by Check # 319152		01/31/2012	01/31/2012	01/31/2012		02/14/2012	593.00
2237 - Addison Business Systems Inc	1122402	JC Shredder diagnostic	Paid by Check # 320964		04/12/2012	04/12/2012	04/12/2012		04/23/2012	159.00
Account 52160 - Repairs and Maint- Equipment Totals								Invoice Transactions	2	\$752.00
Account 52230 - Repairs and Maint- Vehicles										
2288 - Bunes Tire & Auto Center Inc	0046595	M115986, Brakes, Bricston	Paid by Check # 318856		01/23/2012	01/23/2012	01/23/2012		01/30/2012	1,150.78
3137 - State of IL Secretary of State	8815807 - CAC	Plate # 8815807 - cac berg	Paid by Check # 319109		01/23/2012	01/23/2012	01/23/2012		01/30/2012	99.00
1579 - Blacks Auto Rebuilders	2/10/12/ 6667	06 Impala - Berg	Paid by Check # 319909		02/22/2012	02/22/2012	02/22/2012		03/12/2012	341.82
1952 - Jiffy Lube (Sound Billing LLC)	123-43539-404183	M115986 - Bricston oil chg	Paid by Check # 320449		03/08/2012	03/08/2012	03/08/2012		03/26/2012	33.29
1952 - Jiffy Lube (Sound Billing LLC)	123-43539-400818	505940 - Berg wiper blades	Paid by Check # 320449		03/08/2012	03/08/2012	03/08/2012		03/26/2012	13.49
1952 - Jiffy Lube (Sound Billing LLC)	123-43539-400546	505940 - Ely - oil chng,wiper blades,coolant	Paid by Check # 320449		03/08/2012	03/08/2012	03/08/2012		03/26/2012	84.56
1952 - Jiffy Lube (Sound Billing LLC)	123-43539-399351	8815807 - Berg - wiper blades	Paid by Check # 320449		03/08/2012	03/08/2012	03/08/2012		03/26/2012	44.98
1952 - Jiffy Lube (Sound Billing LLC)	123-43539-404398	8403036 - Dice- oil change,fuel syst cleaner,air filter	Paid by Check # 320449		03/08/2012	03/08/2012	03/08/2012		03/26/2012	114.27



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52230 - Repairs and Maint- Vehicles										
1952 - Jiffy Lube (Sound Billing LLC)	123-43539-404010	m111922 - Chilton-oil chge,tire rotation, wiper blades	Paid by Check # 320449		03/08/2012	03/08/2012	03/08/2012		03/26/2012	114.26
1579 - Blacks Auto Rebuilders	6795/ 8403036	JHM Impala front & rear brakes	Paid by Check # 320664		03/22/2012	03/22/2012	03/22/2012		04/09/2012	524.81
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/406983	JC VAN oild chge, engine flush, wiper blade	Paid by Check # 321121		04/12/2012	04/12/2012	04/12/2012		04/23/2012	91.77
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/406737	8815807-Berg oil chge	Paid by Check # 321121		04/12/2012	04/12/2012	04/12/2012		04/23/2012	33.29
3137 - State of IL Secretary of State	L178756 -2013	Plate 178756 - Sticker	Paid by Check # 321590		04/26/2012	04/26/2012	04/26/2012		05/07/2012	99.00
1492 - Don McCue Chevrolet Inc	22206/CVCS416080	M115986 - Transmission replaced, (warranty) Solenoid evap vent	Paid by Check # 321774		05/04/2012	05/04/2012	05/04/2012		05/21/2012	186.56
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/476455	M111922, Chilton oil chg,CAF	Paid by Check # 321864		05/04/2012	05/04/2012	05/04/2012		05/21/2012	69.28
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/476336	M115986, Bricston Oil chg, AF	Paid by Check # 321864		05/04/2012	05/04/2012	05/04/2012		05/21/2012	60.28
1579 - Blacks Auto Rebuilders	5/16/12	M111922 - Transmission - Chilton's Impala	Paid by Check # 322078		05/21/2012	05/21/2012	05/21/2012		06/04/2012	149.66
1952 - Jiffy Lube (Sound Billing LLC)	479037	123-43539 - M115986 - Bricston oil chge	Paid by Check # 322537		06/08/2012	06/08/2012	06/08/2012		06/18/2012	33.29
1952 - Jiffy Lube (Sound Billing LLC)	479065	123-43539 - 84003036 - JHM	Paid by Check # 322537		06/08/2012	06/08/2012	06/08/2012		06/18/2012	84.57
3137 - State of IL Secretary of State	6522930	6522930 - JC Cavalier	Paid by Check # 322647		06/08/2012	06/08/2012	06/08/2012		06/18/2012	99.00
2288 - Bunes Tire & Auto Center Inc	0050466	TIRE REPAIR M115986	Paid by Check # 323115		07/09/2012	07/09/2012	07/09/2012		07/16/2012	29.15
1952 - Jiffy Lube (Sound Billing LLC)	480840	acct# 123-43539 - JC VAN M05138 oil chg, tire rotation	Paid by Check # 323250		07/09/2012	07/09/2012	07/09/2012		07/16/2012	60.27
2288 - Bunes Tire & Auto Center Inc	0051101	STATES ATTORNEY - M115986 - BRICSTON	Paid by Check # 324109		08/16/2012	08/16/2012	08/16/2012		08/27/2012	29.15
4115 - Chad's Towing & Recovery, Inc.	40709	STATES ATTORNEY - TOW OLD CAVALIER	Paid by Check # 324120		08/16/2012	08/16/2012	08/16/2012		08/27/2012	75.00
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/485176	IL8403036 - OIL CHGE	Paid by Check # 324239		08/16/2012	08/16/2012	08/16/2012		08/27/2012	8.99
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/483652	M115986 - OIL CHGE , CAF - BRICSTON	Paid by Check # 324239		08/16/2012	08/16/2012	08/16/2012		08/27/2012	69.28



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52230 - Repairs and Maint- Vehicles										
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/483949	M115986 - LIGHT BULB - BRICSTON	Paid by Check # 324239		08/16/2012	08/16/2012	08/16/2012		08/27/2012	8.99
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/486432	8815807 - OIL CHGE - BERG	Paid by Check # 324239		08/16/2012	08/16/2012	08/16/2012		08/27/2012	69.28
1579 - Blacks Auto Rebuilders	40615	06 IMPALA FUEL VAPOR LEAK	Paid by Check # 324419		08/31/2012	08/31/2012	08/31/2012		09/10/2012	297.45
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/483096	8403036, OIL CHGE, TIRE ROTATION	Paid by Check # 324865		09/13/2012	09/13/2012	09/13/2012		09/24/2012	89.97
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/48025	M111922 - OIL CHGE, BULB	Paid by Check # 324865		09/13/2012	09/13/2012	09/13/2012		09/24/2012	42.28
2412 - Suburban Tire Auto Care Center	1104/187911	CAC VAN- 1505940 2 TIRES	Paid by Check # 324964		09/13/2012	09/13/2012	09/13/2012		09/24/2012	204.98
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/483415	#1505940, BERG, OIL CHANGE	Paid by Check # 325564		10/12/2012	10/12/2012	10/12/2012		10/22/2012	33.29
1952 - Jiffy Lube (Sound Billing LLC)	123-43539/486993	M115986, BRICSTON, OIL CHANGE	Paid by Check # 325564		10/12/2012	10/12/2012	10/12/2012		10/22/2012	39.58
Account 52230 - Repairs and Maint- Vehicles Totals							Invoice Transactions	34		\$4,485.62
Account 53060 - General Printing										
1806 - Minuteman Press	36364	JHM letterhead	Paid by Check # 323759		07/18/2012	07/18/2012	07/18/2012		07/30/2012	165.33
Account 53060 - General Printing Totals							Invoice Transactions	1		\$165.33



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 53120 - Employee Mileage Expense										
1049 - Illinois State Toll Highway Authority	G11404223	TOLLS, CAC -35.35, JC-46.10, RENEWAL FEE 56.00	Paid by Check # 318997		01/23/2012	01/23/2012	01/23/2012		01/30/2012	46.10
1049 - Illinois State Toll Highway Authority	G11403468	ACT# 34977331 - IAG - INDIANA TOLL	Paid by Check # 319349		01/31/2012	01/31/2012	01/31/2012		02/14/2012	9.09
6578 - Divya Sarang	02102012	Mileage & parking for Job Fair 2/4/12	Paid by Check # 319799		02/09/2012	02/09/2012	02/09/2012		02/27/2012	97.50
4454 - Sue Norris	03012012	Mileage- Bartlett PD St/Training	Paid by Check # 320514		03/13/2012	03/13/2012	03/13/2012		03/26/2012	19.89
4526 - Fifth Third Bank	3/5/12 JHM	03719814 - DC Conf., Springfield Conf.	Paid by EFT # 13439		03/22/2012	03/22/2012	03/22/2012		04/09/2012	38.96
8473 - FRENCHIE S AMOS	04252012	Diversity Awareness Seminar	Paid by Check # 321316		04/18/2012	04/18/2012	04/18/2012		05/07/2012	11.50
3241 - Petty Cash-State's Attorney	04302012	Replenish Petty Cash Feb, March, April 17th	Paid by Check # 321554		04/18/2012	04/18/2012	04/18/2012		05/07/2012	10.02
1049 - Illinois State Toll Highway Authority	G12423231	Tolls	Paid by Check # 321471		04/26/2012	04/26/2012	04/26/2012		05/07/2012	9.80
1049 - Illinois State Toll Highway Authority	G12440334	JC-\$50.85, CAC-\$21.50 TOLLS	Paid by Check # 323755		07/18/2012	07/18/2012	07/18/2012		07/30/2012	50.85
4526 - Fifth Third Bank	11/2-8 JHM	03719814 - GAS ON ELECTION NIGHT FOR CIVIL	Paid by EFT # 16034		11/08/2012	11/08/2012	11/08/2012		11/19/2012	44.11
1049 - Illinois State Toll Highway Authority	G12463508	TOLLS 7/1-9/30	Paid by Check # 326224		11/08/2012	11/08/2012	11/08/2012		11/19/2012	31.95
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 11	<u>\$369.77</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 53130 - General Association Dues										
2751 - National District Attorney's Assn	Inv-31009-T2S0ZW	Customer # 406841 - 2012 NDAA dues - Joseph H. McMahon	Paid by Check # 317916		12/12/2011	12/12/2011	12/12/2011		12/19/2011	695.00
2362 - Kane County Chiefs of Police Association	2012 - Gleason	2012 Dues - Jody Gleason	Paid by Check # 318615		01/06/2012	01/06/2012	01/06/2012		01/17/2012	40.00
2362 - Kane County Chiefs of Police Association	2012- Hagemann	2012 Dues - Hagemann	Paid by Check # 318615		01/06/2012	01/06/2012	01/06/2012		01/17/2012	40.00
2362 - Kane County Chiefs of Police Association	2012-McMahon	2012 Dues - McMahon	Paid by Check # 318615		01/06/2012	01/06/2012	01/06/2012		01/17/2012	40.00
1695 - Kane County Bar Assn	2nd Install.	2nd installment 2011-2012	Paid by Check # 319010		01/23/2012	01/23/2012	01/23/2012		01/30/2012	1,665.00
2170 - Illinois States Attorneys Association	2012 DUES	KANE SAO 2012 MEMEBERSHIP DUES	Paid by Check # 319350		01/31/2012	01/31/2012	01/31/2012		02/14/2012	350.00
4526 - Fifth Third Bank	5/4-5/10 JHM	03719814 - IL State Bar Membership dues	Paid by EFT # 14032		05/21/2012	05/21/2012	05/21/2012		06/04/2012	340.00
4526 - Fifth Third Bank	5/11-6/7 JHM	03719814 - 07CF1832, Gov't law section, NDAA conf. CT 7/22	Paid by EFT # 14202		06/08/2012	06/08/2012	06/08/2012		06/18/2012	20.00
1695 - Kane County Bar Assn	2012-2013 1st	1st installment - 2012-2013	Paid by Check # 323258		07/09/2012	07/09/2012	07/09/2012		07/16/2012	1,530.00
1695 - Kane County Bar Assn	DOYEN	KATHLEEN DOYEN 1ST INSTALLMENT DUES	Paid by Check # 324867		09/13/2012	09/13/2012	09/13/2012		09/24/2012	45.00
2751 - National District Attorney's Assn	38664-43YDD7	2013KANE COUNTY STATE'S ATTORNEY DUES -	Paid by Check # 325919		10/25/2012	10/25/2012	10/25/2012		11/05/2012	695.00
Account 53130 - General Association Dues Totals Invoice Transactions 11										\$5,460.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	142052/1374311	Bandages,badge pouches,transfilm	Paid by Check # 318361		12/23/2011	12/23/2011	12/23/2011		01/03/2012	59.50
3578 - Warehouse Direct Office Products	142052/1374311-1	Microcassettes	Paid by Check # 318361		12/23/2011	12/23/2011	12/23/2011		01/03/2012	5.12
3578 - Warehouse Direct Office Products	142052/1382948	Planners, Apt. books	Paid by Check # 318361		12/23/2011	12/23/2011	12/23/2011		01/03/2012	111.45
4526 - Fifth Third Bank	1/9/12 - SD	03711753 - McMahon-airfare to DC conference, 2 notary Appt. Calendars	Paid by EFT # 12481		01/06/2012	01/06/2012	01/06/2012		01/17/2012	33.80
3578 - Warehouse Direct Office Products	142052/1401843	PLANNERS	Paid by Check # 318790		01/06/2012	01/06/2012	01/06/2012		01/17/2012	26.72
3578 - Warehouse Direct Office Products	142052/1419014	Replenish Petty Cash	Paid by Check # 319139		01/23/2012	01/23/2012	01/23/2012		01/30/2012	10.43
3241 - Petty Cash-State's Attorney	02032012		Paid by Check # 319432		01/26/2012	01/26/2012	01/26/2012		02/14/2012	5.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	Jan 2012	SD 03711753 - Witness travel,dues, supplies	Paid by EFT # 12796		01/31/2012	01/31/2012	01/31/2012		02/14/2012	136.89
3578 - Warehouse Direct Office Products	152052/143394	Planner book calendar	Paid by Check # 319514		01/31/2012	01/31/2012	01/31/2012		02/14/2012	10.43
3578 - Warehouse Direct Office Products	142052/144311	INK PADS, CD MAILERS,PAPER	Paid by Check # 319832		02/14/2012	02/14/2012	02/14/2012		02/27/2012	31.71
3241 - Petty Cash-State's Attorney	03012012	Replenish Petty Cash	Paid by Check # 320131		02/23/2012	02/23/2012	02/23/2012		03/12/2012	10.00
2532 - Crystal Lake Engraving	2167	Plaques for Day & Nierrman	Paid by Check # 320711		04/02/2012	04/02/2012	04/02/2012		04/09/2012	75.00
2532 - Crystal Lake Engraving	2222	ERWIN PLAQUE, NILLES PLAQUE	Paid by Check # 321040		04/12/2012	04/12/2012	04/12/2012		04/23/2012	38.00
3241 - Petty Cash-State's Attorney	04302012	Replenish Petty Cash Feb, March, April 17th	Paid by Check # 321554		04/18/2012	04/18/2012	04/18/2012		05/07/2012	25.00
4526 - Fifth Third Bank	4/13-4/19	SD 03711753 - Notary - P. Bradley, emplyee event stamps	Paid by EFT # 13727		04/26/2012	04/26/2012	04/26/2012		05/07/2012	18.90
2532 - Crystal Lake Engraving	2293	5x7 plaque - St.. Jules	Paid by Check # 321763		05/04/2012	05/04/2012	05/04/2012		05/21/2012	18.00
3578 - Warehouse Direct Office Products	142052/11533152	Bandaid's,gloves,labels, phone receipts	Paid by Check # 322024		05/04/2012	05/04/2012	05/04/2012		05/21/2012	45.16
3578 - Warehouse Direct Office Products	142052/1556482	Blue paper-Civil, Exacto cutter, finger pads	Paid by Check # 322341		05/21/2012	05/21/2012	05/21/2012		06/04/2012	11.06
3241 - Petty Cash-State's Attorney	071612	4/18-7/16/12 petty cash reimbursement	Paid by Check # 323683		07/20/2012	07/20/2012	07/20/2012		07/30/2012	110.00
4526 - Fifth Third Bank	7/13-19	SD 00386840 - NOTARIES, ZOLLERS, MAVIGLIANO	Paid by EFT # 14814		07/18/2012	07/18/2012	07/18/2012		07/30/2012	37.80
3578 - Warehouse Direct Office Products	142052/1608894	Tape,bandaids, labrels,staples,highlighters	Paid by Check # 323761		07/18/2012	07/18/2012	07/18/2012		07/30/2012	163.37
4526 - Fifth Third Bank	7/2-8/14	- SD 00386840 - WITNESS TRAVEL,CONFERENCES ,NOTARIES	Paid by EFT # 15021		08/16/2012	08/16/2012	08/16/2012		08/27/2012	37.80
3241 - Petty Cash-State's Attorney	08302012	petty cash reimbursement 7/17-8/9/12	Paid by Check # 324619		08/28/2012	08/28/2012	08/28/2012		09/10/2012	30.00
2532 - Crystal Lake Engraving	2601	HOXIE & CHASSEE PLAQUES	Paid by Check # 325104		10/01/2012	10/01/2012	10/01/2012		10/09/2012	36.00
4526 - Fifth Third Bank	9/14-9/20	SD 00386840 - HESTER NOTARY	Paid by EFT # 15493		10/01/2012	10/01/2012	10/01/2012		10/09/2012	18.90
4526 - Fifth Third Bank	9?14-9/20	SD 00386840 - SCHAM NOTARY	Paid by EFT # 15493		10/01/2012	10/01/2012	10/01/2012		10/09/2012	18.90



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	9/28-10/4	SD 00386840 - 11CF2390 CREDIT, 11CF563 SCHMIDT, TONER	Paid by EFT # 15695		10/12/2012	10/12/2012	10/12/2012		10/22/2012	18.90
3578 - Warehouse Direct Office Products	142052/1717916	SUPPLIES FOR CIVIL & GENERAL	Paid by Check # 326018		10/25/2012	10/25/2012	10/25/2012		11/05/2012	46.97
3578 - Warehouse Direct Office Products	142052/1738774	IVD FLAGS, BANDAIDS,FOAM CORE,ADHESIVE	Paid by Check # 326388		11/08/2012	11/08/2012	11/08/2012		11/19/2012	13.30
Account 60000 - Office Supplies Totals									Invoice Transactions 29	\$1,204.11
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	12/8/11	JHM 03719814 - Parking for conference	Paid by EFT # 12325		12/23/2011	12/23/2011	12/23/2011		01/03/2012	16.00
3241 - Petty Cash-State's Attorney	04302012	Replenish Petty Cash Feb, March, April 17th	Paid by Check # 321554		04/18/2012	04/18/2012	04/18/2012		05/07/2012	20.37
2362 - Kane County Chiefs of Police Association	10/18/12	3 LUNCHES FOR OCT 18 MEEETING	Paid by Check # 326240		11/08/2012	11/08/2012	11/08/2012		11/19/2012	45.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 3	\$81.37
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	824296254	act#1000815260	Paid by EFT # 12731		01/23/2012	01/23/2012	01/23/2012		01/30/2012	865.00
1108 - West Government Services (Thomson West Corp)	6079461970	IL CRIMINAL,MOTOR VEHICLE BOOKS	Paid by EFT # 14644		07/09/2012	07/09/2012	07/09/2012		07/16/2012	2,618.00
1108 - West Government Services (Thomson West Corp)	825161892	FINPLAN-JUNE, IL CRT RULES Volumes I,II,III	Paid by EFT # 14644		06/04/2012	07/09/2012	07/09/2012		07/16/2012	117.50
4526 - Fifth Third Bank	10/04	SD IVD SPRINGFIELD HOTEL \$246.38, BOOK, detector dogs	Paid by EFT # 15866		10/26/2012	10/26/2012	10/26/2012		11/05/2012	51.80
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 4	\$3,652.30
Account 60060 - Computer Software- Non Capital										
8232 - Lentkopproducts	3824	HP 4200 Mtc kit	Paid by EFT # 12520		01/06/2012	01/06/2012	01/06/2012		01/17/2012	185.90
6349 - The Office Pal	0038853	Xerox toner	Paid by Check # 318761		01/06/2012	01/06/2012	01/06/2012		01/17/2012	567.00
6349 - The Office Pal	0038668	38A LJ Print Ctg	Paid by Check # 318761		01/06/2012	01/06/2012	01/06/2012		01/17/2012	620.00
6349 - The Office Pal	0038859	Blk toner for dell	Paid by Check # 318761		01/06/2012	01/06/2012	01/06/2012		01/17/2012	925.00
5540 - The Tree House Inc	9523	Toner	Paid by Check # 318762		01/06/2012	01/06/2012	01/06/2012		01/17/2012	775.25
1108 - West Government Services (Thomson West Corp)	824201700	CLEAR/PROFLEX December 2011 svcs	Paid by EFT # 12731		01/23/2012	01/23/2012	01/23/2012		01/30/2012	1,125.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60060 - Computer Software- Non Capital										
3186 - Insight Public Sector Inc	1100244995	ACT#10249167 Tripp Lite Gold video cable HDMI 3ft	Paid by Check # 319354		01/31/2012	01/31/2012	01/31/2012		02/14/2012	15.00
5540 - The Tree House Inc	9863	2 HP TONER 55A	Paid by Check # 319488		01/31/2012	01/31/2012	01/31/2012		02/14/2012	233.40
1629 - Mark 20 Business Supplies - Velocita Technology	615508	XEROX TONERS	Paid by EFT # 12983		02/14/2012	02/14/2012	02/14/2012		02/27/2012	1,047.64
6349 - The Office Pal	0039715	Mg & Yw toners	Paid by Check # 319820		02/14/2012	02/14/2012	02/14/2012		02/27/2012	378.00
1108 - West Government Services (Thomson West Corp)	824394405	JAN SVCS - CLEAR- PROFLEX	Paid by EFT # 13036		02/14/2012	02/14/2012	02/14/2012		02/27/2012	1,125.00
1629 - Mark 20 Business Supplies - Velocita Technology	616246	Xerox 8560 Yellow 3PK	Paid by EFT # 13319		03/08/2012	03/08/2012	03/08/2012		03/26/2012	310.00
6349 - The Office Pal	01-2324/ 0041290	HP & Xerox toner	Paid by Check # 320584		03/08/2012	03/08/2012	03/08/2012		03/26/2012	816.15
1108 - West Government Services (Thomson West Corp)	824557946	February svc-CLEAR- PROFLEX	Paid by EFT # 13376		03/08/2012	03/08/2012	03/08/2012		03/26/2012	1,158.75
6349 - The Office Pal	01- 0002324/41660	Xerox toner	Paid by Check # 320913		03/22/2012	03/22/2012	03/22/2012		04/09/2012	200.00
6349 - The Office Pal	0041980	HP toners	Paid by Check # 320913		04/02/2012	04/02/2012	04/02/2012		04/09/2012	2,120.00
1108 - West Government Services (Thomson West Corp)	824724457	Clear/Proflex - March	Paid by EFT # 13668		04/12/2012	04/12/2012	04/12/2012		04/23/2012	1,158.75
5540 - The Tree House Inc	11931	HP TONERS	Paid by Check # 321614		04/26/2012	04/26/2012	04/26/2012		05/07/2012	629.50
1108 - West Government Services (Thomson West Corp)	824918110	CLEAR/PROFLEX - APRIL	Paid by EFT # 14143		05/21/2012	05/21/2012	05/21/2012		06/04/2012	1,158.75
1629 - Mark 20 Business Supplies - Velocita Technology	617417	Xerox Phaser 8560 black toner	Paid by EFT # 14236		06/08/2012	06/08/2012	06/08/2012		06/18/2012	310.00
8239 - American Toner & Ink Corporation	9846	HP MTC KIT C9152A	Paid by EFT # 14495		07/10/2012	07/10/2012	07/10/2012		07/16/2012	449.00
8232 - Lentkopproducts	4093	HP MTC FOR HP 4200	Paid by EFT # 14580		07/09/2012	07/09/2012	07/09/2012		07/16/2012	185.90
1629 - Mark 20 Business Supplies - Velocita Technology	617551	XEROX 78560, yellow,magenta,cyan	Paid by EFT # 14584		07/09/2012	07/09/2012	07/09/2012		07/16/2012	930.00
6349 - The Office Pal	0045960	HP38 BLACK TONER	Paid by Check # 323376		07/09/2012	07/09/2012	07/09/2012		07/16/2012	620.00
6349 - The Office Pal	0044083	DELL 52 - BLACK TONER	Paid by Check # 323376		07/09/2012	07/09/2012	07/09/2012		07/16/2012	925.00
6349 - The Office Pal	0043742	HP 4250 MTC KIT	Paid by Check # 323376		07/09/2012	07/09/2012	07/09/2012		07/16/2012	269.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60060 - Computer Software- Non Capital										
1108 - West Government Services (Thomson West Corp)	825251921	CLEAR/PROFLEX - JUNE SVCS	Paid by EFT # 14822		07/18/2012	07/18/2012	07/18/2012		07/30/2012	1,233.75
1108 - West Government Services (Thomson West Corp)	825080988	ACT# 1003942691 - MAY 2012 PROFLEX- CLEAR	Paid by EFT # 14968		07/31/2012	07/31/2012	07/31/2012		08/13/2012	1,158.75
1629 - Mark 20 Business Supplies - Velocita Technology	618532	XEROX SOLID BLACK INK	Paid by EFT # 15063		08/16/2012	08/16/2012	08/16/2012		08/27/2012	372.00
1372 - Quill Corporation	C6570587/ 466421	TONER PPF4750	Paid by Check # 324322		08/16/2012	08/16/2012	08/16/2012		08/27/2012	211.49
1108 - West Government Services (Thomson West Corp)	825426740	CLEAR/PROFLEX JULY SVCS	Paid by EFT # 15130		08/16/2012	08/16/2012	08/16/2012		08/27/2012	1,158.75
8232 - Lentkopproducts	4141	HP MTC KIT	Paid by EFT # 15209		08/31/2012	08/31/2012	08/31/2012		09/10/2012	185.90
1629 - Mark 20 Business Supplies - Velocita Technology	619235	XEROX BLACK & YELLOW TONER	Paid by EFT # 15377		09/13/2012	09/13/2012	09/13/2012		09/24/2012	545.28
6349 - The Office Pal	0050061	mtc kit & 5 blk toner	Paid by Check # 325333		10/01/2012	10/01/2012	10/01/2012		10/09/2012	1,165.00
1108 - West Government Services (Thomson West Corp)	825609650	CLEAR/PROFLEX - AUG. SVCS	Paid by EFT # 15592		10/01/2012	10/01/2012	10/01/2012		10/09/2012	1,158.75
4526 - Fifth Third Bank	9/28-10/4 SD	00386840 - 11CF2390 CREDIT, 11CF563 SCHMIDT, TONER	Paid by EFT # 15695		10/12/2012	10/12/2012	10/12/2012		10/22/2012	100.43
1108 - West Government Services (Thomson West Corp)	825799250	CLEAR/PROFLEX - SEPTEMBER	Paid by EFT # 15785		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,158.75
6349 - The Office Pal	01-2324/ 0052637	XEROX YELLOW & CYAN	Paid by Check # 326369		11/08/2012	11/08/2012	11/08/2012		11/19/2012	378.00
Account 60060 - Computer Software- Non Capital Totals							Invoice Transactions 38		<u>\$27,064.84</u>	
Sub-Department 300 - State's Attorney- Criminal Div Totals							Invoice Transactions 614		<u>\$221,286.82</u>	
Department 300 - State's Attorney Totals							Invoice Transactions 614		<u>\$221,286.82</u>	
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 52140 - Repairs and Maint- Copiers										
4426 - Banc of America Leasing Administration Center	012021056	008-3020841- 57BD19845 12/1- 12/31/11 Suite 200	Paid by EFT # 12125		12/09/2011	12/09/2011	12/09/2011		12/19/2011	293.73
1135 - Konica Minolta Business Solutions	220018662	cust# 856385/1148245 meter for copies at KBC 1/19/12	Paid by Check # 319016		01/23/2012	01/23/2012	01/23/2012		01/30/2012	366.16
4426 - Banc of America Leasing Administration Center	012075254	4/1/12 57BD19845 Judicial Center suite200	Paid by EFT # 13068		03/02/2012	03/02/2012	03/02/2012		03/12/2012	293.73



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 52140 - Repairs and Maint- Copiers										
4426 - Banc of America Leasing Administration Center	102094350	5/1/12 008-3020841- 000 57BD 19845 suit 200	Paid by EFT # 13410		03/30/2012	03/30/2012	03/30/2012		04/09/2012	328.73
1135 - Konica Minolta Business Solutions	220563604	cust.# 85638503/19/12 BH250 Randall Rd. Public Def.	Paid by Check # 321133		04/14/2012	04/14/2012	04/14/2012		04/23/2012	15.97
1135 - Konica Minolta Business Solutions	220612097	cust.#856385 3/25/12 Biz Hub 600, suite 200 Public Def.	Paid by Check # 321133		04/14/2012	04/14/2012	04/14/2012		04/23/2012	288.48
4426 - Banc of America Leasing Administration Center	012110898	0008-3020841 6/1/12 57BE19845 Copier/Suite 200 P.D	Paid by EFT # 13695		04/27/2012	04/27/2012	04/27/2012		05/07/2012	293.73
1135 - Konica Minolta Business Solutions	220879465	4/19/12 acct #856385	Paid by Check # 321491		04/27/2012	04/27/2012	04/27/2012		05/07/2012	6.32
4426 - Banc of America Leasing Administration Center	012126764	008-302084-00 for 7/1/12 minolta copier 57B E19845	Paid by EFT # 14000		05/29/2012	05/29/2012	05/29/2012		06/04/2012	293.73
2291 - Chicago Office Technology Group (COTG)	119537	customer# 300540 Annex Public Defender's 4/27/12	Paid by EFT # 14017		05/29/2012	05/29/2012	05/29/2012		06/04/2012	47.05
2291 - Chicago Office Technology Group (COTG)	124438	ID# 47243 customer#300540 4/7 -5/7/12 P.D. annex	Paid by EFT # 14186		06/11/2012	06/11/2012	06/11/2012		06/18/2012	28.88
2291 - Chicago Office Technology Group (COTG)	128486	customer#300540/ID# 47243 5/7-6/7/12 Campbell St. Annex	Paid by EFT # 14333		06/25/2012	06/25/2012	06/25/2012		07/02/2012	2.52
4426 - Banc of America Leasing Administration Center	012141789	acct#0008--3020841- 000 Biz hub 600 due 8/1/12	Paid by EFT # 14502		07/09/2012	07/09/2012	07/09/2012		07/16/2012	293.73
1135 - Konica Minolta Business Solutions	221416438	customer # 1188462copy chg. KCB 6/19/12	Paid by Check # 323266		07/09/2012	07/09/2012	07/09/2012		07/16/2012	7.66
1135 - Konica Minolta Business Solutions	221448910	cust# 856385 Suite 200 P.D. copy chrg. 6/25/12	Paid by Check # 323266		07/09/2012	07/09/2012	07/09/2012		07/16/2012	298.70
2291 - Chicago Office Technology Group (COTG)	136891	customer#300540 id# 47243 6/7-7/7/12 Campbell St. Annex Pub. Def	Paid by EFT # 14677		07/23/2012	07/23/2012	07/23/2012		07/30/2012	12.02



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN10044030	customer#20331 Fax machine yearly maint. 7/28-7/27/13	Paid by EFT # 14713		07/23/2012	07/23/2012	07/23/2012		07/30/2012	485.00
4426 - Banc of America Leasing Administration Center	012155410	acct 008-3020841-00 copier lease 9/1/12 w/late fee	Paid by EFT # 14986		08/13/2012	08/13/2012	08/13/2012		08/27/2012	328.73
2291 - Chicago Office Technology Group (COTG)	144544	ID, 47243 cust.#3300540 Public defender Annex/meter 7/7-8/7	Paid by EFT # 14999		08/13/2012	08/13/2012	08/13/2012		08/27/2012	14.60
1119 - Gordon Flesch Company Inc	IN10057527	Repair svc. for P.D. JJC copier due to power outage/ Jill Choate	Paid by EFT # 15029		08/13/2012	08/13/2012	08/13/2012		08/27/2012	194.00
1135 - Konica Minolta Business Solutions	221721552	2nd copy machine at Suit 200 7/2-7/12/12	Paid by Check # 324252		08/13/2012	08/13/2012	08/13/2012		08/27/2012	36.00
4426 - Banc of America Leasing Administration Center	012171085	57BE19845 copy machine suite 200/10/1/12 Public D.	Paid by EFT # 15299		09/10/2012	09/10/2012	09/10/2012		09/24/2012	328.73
1135 - Konica Minolta Business Solutions	221974016	1188462 530 Randall Rd. Biz hub250 monthly meter reading	Paid by Check # 324872		09/10/2012	09/10/2012	09/10/2012		09/24/2012	12.90
1135 - Konica Minolta Business Solutions	221987015	acct#1193233 8/21/12 copy machine at suite 200 monthly chg.	Paid by Check # 324872		09/10/2012	09/10/2012	09/10/2012		09/24/2012	36.00
4426 - Banc of America Leasing Administration Center	012155410 A	9/1/12 payment and missed payment 3/1/12 inv#12057018	Paid by EFT # 15457		10/01/2012	10/01/2012	10/01/2012		10/09/2012	587.46
2291 - Chicago Office Technology Group (COTG)	152177	customer#300540 9/7/12 Campbell St. Annex	Paid by EFT # 15476		10/01/2012	10/01/2012	10/01/2012		10/09/2012	16.84
1135 - Konica Minolta Business Solutions	222276565	BH501 copy rental 9/21/12 / suite 200/public Defender	Paid by Check # 325201		10/01/2012	10/01/2012	10/01/2012		10/09/2012	36.00
1135 - Konica Minolta Business Solutions	222299300	57BE19845 9/25/12 copier/meter suite 200 / public defender	Paid by Check # 325201		10/01/2012	10/01/2012	10/01/2012		10/09/2012	413.22
4426 - Banc of America Leasing Administration Center	012184903	57BE19845 11/01/12 at Suite 200/public Defender	Paid by EFT # 15828		10/22/2012	10/22/2012	10/22/2012		11/05/2012	587.46



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 52140 - Repairs and Maint- Copiers										
4426 - Banc of America Leasing Administration Center	012197121	008 3020841 57BE19845 11/1-11/30/12 suite 200 P.D. copier	Paid by EFT # 15828		10/29/2012	10/29/2012	10/29/2012		11/05/2012	293.73
2291 - Chicago Office Technology Group (COTG)	160430	cust. #300540 ID#47243 10/8/12 copies P.D. Annex/Campbell	Paid by EFT # 15847		10/22/2012	10/22/2012	10/22/2012		11/05/2012	14.60
1135 - Konica Minolta Business Solutions	221156429	BizHub250 KBC 5/19/12	Paid by Check # 325887		10/22/2012	10/22/2012	10/22/2012		11/05/2012	15.63
1135 - Konica Minolta Business Solutions	221703346	BIZHUB250 from 7/19/12 KBC	Paid by Check # 325887		10/22/2012	10/22/2012	10/22/2012		11/05/2012	6.80
1135 - Konica Minolta Business Solutions	222604321	Cust. 1193233 for BH501 suite 200 10/21/12 copier/Public Def.	Paid by Check # 325887		10/29/2012	10/29/2012	10/29/2012		11/05/2012	36.00
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 34										\$6,314.84
Account 53100 - Conferences and Meetings										
5099 - Donald Lorek	05142012	UP train ticket-Geneva to Chicago-depose Dr. Suire	Paid by Check # 321886		05/14/2012	05/14/2012	05/14/2012		05/21/2012	13.50
5096 - Kathleen M. Kemmerling	05142012	Champions of Children Conference 3/12 & Mileage	Paid by Check # 322545		06/12/2012	06/12/2012	06/12/2012		06/18/2012	150.00
Account 53100 - Conferences and Meetings Totals Invoice Transactions 2										\$163.50
Account 53110 - Employee Training										
5530 - Kimberly Bilbrey	10152011	2012 IL Bar Dues	Paid by Check # 317680		12/02/2011	12/02/2011	12/02/2011		12/19/2011	289.00
8124 - Kelli Childress Politte	001092012.1	Mileage 12/7-12/13/2011 & Parking	Paid by Check # 318483		01/09/2012	01/09/2012	01/09/2012		01/17/2012	12.00
1104 - Forest Preserve District of Kane County	1.10.12 FP dist.	Rental of Oak Room at Brewster Creek Lodge 1/5/12 Pub.Def.	Paid by Check # 318952		01/23/2012	01/23/2012	01/23/2012		01/30/2012	140.00
4526 - Fifth Third Bank	04068849 1.6.12	training luncheon 1/5/12 Kelli Childress	Paid by EFT # 12796		02/06/2012	02/06/2012	02/06/2012		02/14/2012	140.94
4526 - Fifth Third Bank	04068849 2.10.12	invoice#11-789 nathan winston svc. for McCulloch	Paid by EFT # 12944		02/17/2012	02/17/2012	02/17/2012		02/27/2012	30.00
5181 - Melynda Benjamin	03012012	ARDC Dues	Paid by Check # 319907		02/23/2012	02/23/2012	02/23/2012		03/12/2012	289.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	8849 3.5.12	wireless equipment; training materials; Public Defender	Paid by EFT # 13273		03/19/2012	03/19/2012	03/19/2012		03/26/2012	201.33
7702 - MICHAEL F KERELUK	03292012	Metra pass, parking & lunch 3/12-3/16/12	Paid by Check # 320802		03/22/2012	03/22/2012	03/22/2012		04/09/2012	82.63
4526 - Fifth Third Bank	04068849 4.12.12	4/6-4/12/12 MCLE Board training/ pictures/case Public Defende	Paid by EFT # 13589		04/14/2012	04/14/2012	04/14/2012		04/23/2012	30.00
4526 - Fifth Third Bank	04068849 5.2.12	4/27-5/2 acct#8849 Public Defender MCLE Board/holiday inn/appleb	Paid by EFT # 13884		05/14/2012	05/14/2012	05/14/2012		05/21/2012	455.22
4526 - Fifth Third Bank	04068849 5.8.12	5/4-5/10/12 Amazon/NU Registration/ applications/Laquinta Inn	Paid by EFT # 13884		05/14/2012	05/14/2012	05/14/2012		05/21/2012	475.71
2178 - Illinois Public Defender Assn	12-02-020	4/24/12 TaxID 37- 1179693 Spring Seminar 6 APDs Willett etc.	Paid by Check # 321855		05/14/2012	05/14/2012	05/14/2012		05/21/2012	1,400.00
4526 - Fifth Third Bank	04068849 5.11.12	5/10 MCLE board from 2/11/12 Walmart/pictures for case	Paid by EFT # 14202		06/11/2012	06/11/2012	06/11/2012		06/18/2012	30.00
4526 - Fifth Third Bank	04068849 6.01.12	6/4/12 MCLE Board for 6/08/12	Paid by EFT # 14202		06/11/2012	06/11/2012	06/11/2012		06/18/2012	30.00
4411 - Brenda Willett	07092012	KCBA Dues,Mexican Consulate- seminar/training meetings	Paid by EFT # 14645		06/28/2012	06/28/2012	06/28/2012		07/16/2012	9.00
8124 - Kelli Childress Politte	071112		Paid by Check # 323465		07/20/2012	07/20/2012	07/20/2012		07/30/2012	426.38
6547 - Gillian Nichols-Smith	071812	membership dues	Paid by Check # 323667		07/20/2012	07/20/2012	07/20/2012		07/30/2012	90.00
5181 - Melynda Benjamin	070912	conference	Paid by Check # 323797		08/03/2012	08/03/2012	08/03/2012		08/13/2012	1,443.00
8663 - Mariah Shaver	09172012	9/10/12 seminar/misc mileage	Paid by Check # 325296		09/25/2012	09/25/2012	09/25/2012		10/09/2012	75.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	040468849 09.14.	9/14-9/20/12 Public Defender invest/asso.dues & training Meyers	Paid by EFT # 15493		10/01/2012	10/01/2012	10/01/2012		10/09/2012	49.00
6612 - MICHAEL PARKER	10122012	10/11/12 training expense	Paid by Check # 325938		10/24/2012	10/24/2012	10/24/2012		11/05/2012	15.00
4526 - Fifth Third Bank	8849 10.4.12	7/1/12-6/30/13 ISBA dues/Kelli Childress	Paid by EFT # 15866		10/22/2012	10/22/2012	10/22/2012		11/05/2012	418.77
Account 53110 - Employee Training Totals									Invoice Transactions 22	\$6,131.98
Account 53120 - Employee Mileage Expense										
8124 - Kelli Childress Politte	001092012.1	Mileage 12/7-12/13/2011 & Parking	Paid by Check # 318483		01/09/2012	01/09/2012	01/09/2012		01/17/2012	204.24
7753 - VANESSA R ROGALLA	01092012.1	Mileage 12/2-12/23/2011	Paid by Check # 318715		01/09/2012	01/09/2012	01/09/2012		01/17/2012	95.48
7857 - CHRISTINE E STAHL	01092012.1	Mileage 1/3-1/6/2012	Paid by Check # 318744		01/09/2012	01/09/2012	01/09/2012		01/17/2012	76.60
5304 - Judy Kullenberg	01232012	Mileage 12/23-12/27/2011 & ARDC Dues	Paid by Check # 319017		01/12/2012	01/12/2012	01/12/2012		01/30/2012	16.65
8124 - Kelli Childress Politte	02062012	Mileage 2/1/12 Mtg with Genral Counsel IDOC & OSAD	Paid by Check # 319226		02/06/2012	02/06/2012	02/06/2012		02/14/2012	233.10
7857 - CHRISTINE E STAHL	02062012	Mileage 1/10-1/31/12	Paid by Check # 319469		02/06/2012	02/06/2012	02/06/2012		02/14/2012	204.80
8124 - Kelli Childress Politte	03012012	Mileage 2/17-2/22/12	Paid by Check # 319926		02/23/2012	02/23/2012	02/23/2012		03/12/2012	96.57
7753 - VANESSA R ROGALLA	03012012	Mileage 1/5-2/28/12	Paid by Check # 320152		02/23/2012	02/23/2012	02/23/2012		03/12/2012	142.08
7857 - CHRISTINE E STAHL	03192012	Mileage 2/2-3/1/12	Paid by Check # 320571		03/13/2012	03/13/2012	03/13/2012		03/26/2012	296.37
4409 - Tracie N. Fahnestock	03292012	Mileage 1/4-3/20/12	Paid by EFT # 13436		03/22/2012	03/22/2012	03/22/2012		04/09/2012	258.08
4419 - Jacqueline Leder	03292012	Mileage 1/24-3/14/2012	Paid by Check # 320814		03/22/2012	03/22/2012	03/22/2012		04/09/2012	76.59
7753 - VANESSA R ROGALLA	04162012	Mileage 3/1-4/9/12	Paid by Check # 321233		04/05/2012	04/05/2012	04/05/2012		04/23/2012	153.74
7857 - CHRISTINE E STAHL	04162012	Mileage 3/2-3/16/12	Paid by Check # 321253		04/05/2012	04/05/2012	04/05/2012		04/23/2012	160.40
4409 - Tracie N. Fahnestock	04252012	Mileage 3/22-4/23/12	Paid by EFT # 13725		04/18/2012	04/18/2012	04/18/2012		05/07/2012	129.87
7857 - CHRISTINE E STAHL	05142012	Mileage 4/10-4/25/12	Paid by Check # 321985		05/14/2012	05/14/2012	05/14/2012		05/21/2012	341.88



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 53120 - Employee Mileage Expense										
4409 - Tracie N. Fahnestock	05302012	Mileage 4/27-5/16/12	Paid by EFT # 14200		06/12/2012	06/12/2012	06/12/2012		06/18/2012	143.75
5096 - Kathleen M. Kemmerling	05142012	Champions of Children Conferenece 3/12 & Mileage	Paid by Check # 322545		06/12/2012	06/12/2012	06/12/2012		06/18/2012	34.97
7753 - VANESSA R ROGALLA	06112012	Mileage 4/27-6/1/12	Paid by Check # 322623		06/12/2012	06/12/2012	06/12/2012		06/18/2012	542.24
7617 - NICOLE F SALONEN	06202012	Mileage 5/16-5/18/12	Paid by Check # 322992		06/15/2012	06/15/2012	06/15/2012		07/02/2012	32.76
7857 - CHRISTINE E STAHL	06242012	Mileage 5/1-6/20/12	Paid by Check # 323011		06/15/2012	06/15/2012	06/15/2012		07/02/2012	285.27
4418 - Julia A. Yetter	06202012	Mileage 6/19/12	Paid by Check # 323047		06/15/2012	06/15/2012	06/15/2012		07/02/2012	44.96
4409 - Tracie N. Fahnestock	07102012	Mileage 5/17-6/22/12	Paid by EFT # 14537		06/28/2012	06/28/2012	06/28/2012		07/16/2012	282.50
4411 - Brenda Willett	07092012	KCBA Dues,Mexican Consulate-seminar/training meetings	Paid by EFT # 14645		06/28/2012	06/28/2012	06/28/2012		07/16/2012	38.18
8124 - Kelli Childress Politte	071112		Paid by Check # 323465		07/20/2012	07/20/2012	07/20/2012		07/30/2012	219.78
4419 - Jacqueline Leder	071812	5/18 & 6/13/12 mileage	Paid by Check # 323633		07/20/2012	07/20/2012	07/20/2012		07/30/2012	48.84
7753 - VANESSA R ROGALLA	071112	06/04-06/24/12 mileage	Paid by Check # 323700		07/20/2012	07/20/2012	07/20/2012		07/30/2012	218.12
7617 - NICOLE F SALONEN	071212	06/27 & 06/29/12 mileage	Paid by Check # 323702		07/20/2012	07/20/2012	07/20/2012		07/30/2012	33.08
5181 - Melynda Benjamin	070912	conference	Paid by Check # 323797		08/03/2012	08/03/2012	08/03/2012		08/13/2012	264.74
4409 - Tracie N. Fahnestock	080112	6/25-7/26/12 mileage	Paid by EFT # 14867		08/03/2012	08/03/2012	08/03/2012		08/13/2012	132.10
5096 - Kathleen M. Kemmerling	08032012	mileage/dues	Paid by Check # 323920		08/03/2012	08/03/2012	08/03/2012		08/13/2012	38.85
7617 - NICOLE F SALONEN	07232012	7/18-7/20/12 mileage	Paid by Check # 323996		08/03/2012	08/03/2012	08/03/2012		08/13/2012	33.08
7857 - CHRISTINE E STAHL	08082012	6/21-8/3/12 mileage	Paid by Check # 324346		08/13/2012	08/13/2012	08/13/2012		08/27/2012	144.31
8318 - LAUREN R SAVASTIO	08302012	8/30/12 mileage	Paid by Check # 324940		09/10/2012	09/10/2012	09/10/2012		09/24/2012	24.15
8663 - Mariah Shaver	09172012	9/10/12 seminar/misc mileage	Paid by Check # 325296		09/25/2012	09/25/2012	09/25/2012		10/09/2012	24.42
4418 - Julia A. Yetter	09202012	9/18-9/19/12 mileage	Paid by Check # 325369		09/25/2012	09/25/2012	09/25/2012		10/09/2012	57.16



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 53120 - Employee Mileage Expense										
4409 - Tracie N. Fahnestock	10102012	Aug & Sept mileage	Paid by EFT # 15865		10/24/2012	10/24/2012	10/24/2012		11/05/2012	239.75
5304 - Judy Kullenberg	10232012	meeting & training mileage	Paid by Check # 325888		10/24/2012	10/24/2012	10/24/2012		11/05/2012	106.56
6547 - Gillian Nichols-Smith	10152012	IL public defender-fall seminar	Paid by Check # 325922		10/24/2012	10/24/2012	10/24/2012		11/05/2012	28.71
4268 - Beth Peccarelli	10012012	9/11-9/13/12 Decatur Court training/mileage	Paid by Check # 325941		10/24/2012	10/24/2012	10/24/2012		11/05/2012	190.80
7753 - VANESSA R ROGALLA	10032012	7/17-10/03/2012 mileage	Paid by Check # 325962		10/24/2012	10/24/2012	10/24/2012		11/05/2012	88.13
8663 - Mariah Shaver	10152012	August mileage	Paid by Check # 325970		10/24/2012	10/24/2012	10/24/2012		11/05/2012	47.73
7857 - CHRISTINE E STAHL	10052012	8/16-10/04/2012 mileage	Paid by Check # 325981		10/24/2012	10/24/2012	10/24/2012		11/05/2012	182.59
4757 - Mike Tatman	10172012	mileage visit client	Paid by Check # 325993		10/24/2012	10/24/2012	10/24/2012		11/05/2012	23.31
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	43	\$6,037.29
Account 53140 - Attorney Association Dues										
5098 - Jennie Amato	12062011	ARDC Dues	Paid by Check # 317652		12/02/2011	12/02/2011	12/02/2011		12/19/2011	289.00
5182 - Vicky Busot	12062011	ARDC Dues	Paid by Check # 317693		12/02/2011	12/02/2011	12/02/2011		12/19/2011	289.00
5249 - Rachele Conant	12062011	ARDC Dues	Paid by Check # 317729		12/02/2011	12/02/2011	12/02/2011		12/19/2011	289.00
5099 - Donald Lorek	12062011	ARDC Dues	Paid by Check # 317879		12/02/2011	12/02/2011	12/02/2011		12/19/2011	289.00
4411 - Brenda Willett	12062011	ARDC Dues	Paid by EFT # 12249		12/02/2011	12/02/2011	12/02/2011		12/19/2011	289.00
4414 - Eun K. Yoon	12062011	ARDC Dues	Paid by Check # 318067		12/02/2011	12/02/2011	12/02/2011		12/19/2011	289.00
4412 - Juanita Archuleta	12222011	2012 IL Bar Dues	Paid by EFT # 12289		12/16/2011	12/16/2011	12/16/2011		01/03/2012	289.00
4618 - Gregory Brown	12222011	2012 IL Bar Dues	Paid by Check # 318131		12/16/2011	12/16/2011	12/16/2011		01/03/2012	289.00
5665 - Brenda Covey	12222011	2012 IL Bar Dues	Paid by Check # 318186		12/16/2011	12/16/2011	12/16/2011		01/03/2012	289.00
5250 - Britt Hawkins	12222011	2012 IL Bar Dues	Paid by Check # 318218		12/16/2011	12/16/2011	12/16/2011		01/03/2012	289.00
6545 - Timothy F. Lloyd	12222011	2012 IL Bar Dues	Paid by Check # 318255		12/16/2011	12/16/2011	12/16/2011		01/03/2012	289.00
7617 - NICOLE F SALONEN	12222011	2012 IL Bar Dues	Paid by Check # 318309		12/16/2011	12/16/2011	12/16/2011		01/03/2012	105.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 53140 - Attorney Association Dues										
6506 - Julie Visser	12222011	2012 IL Bar Dues	Paid by Check # 318359		12/16/2011	12/16/2011	12/16/2011		01/03/2012	289.00
6546 - Jillian Weiss	12222011	2012 IL Bar Dues	Paid by Check # 318363		12/16/2011	12/16/2011	12/16/2011		01/03/2012	289.00
4271 - Walter Werderich	12222011	2012 IL Bar Dues	Paid by Check # 318364		12/16/2011	12/16/2011	12/16/2011		01/03/2012	289.00
5304 - Judy Kullenberg	01232012	Mileage 12/23- 12/27/2011 & ARDC Dues	Paid by Check # 319017		01/12/2012	01/12/2012	01/12/2012		01/30/2012	289.00
5098 - Jennie Amato	07102012	KCBA Dues	Paid by Check # 323067		06/28/2012	06/28/2012	06/28/2012		07/16/2012	85.50
4411 - Brenda Willett	07092012	KCBA Dues,Mexican Consulate- seminar/training	Paid by EFT # 14645		06/28/2012	06/28/2012	06/28/2012		07/16/2012	85.50
5096 - Kathleen M. Kemmerling	08032012	mileage/dues	Paid by Check # 323920		08/03/2012	08/03/2012	08/03/2012		08/13/2012	90.00
4526 - Fifth Third Bank	040468849 09.14.	9/14-9/20/12 Public Defender invest/asso.dues & training Meyers	Paid by EFT # 15493		10/01/2012	10/01/2012	10/01/2012		10/09/2012	220.00
4526 - Fifth Third Bank	8849 10.4.12	7/1/12-6/30/13 ISBA dues/Kelli Childress	Paid by EFT # 15866		10/22/2012	10/22/2012	10/22/2012		11/05/2012	300.00
Account 53140 - Attorney Association Dues Totals								Invoice Transactions 21		<u>\$5,221.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 55000 - Miscellaneous Contractual Exp										
1112 - Nextel Communications	201108027-112	acct#201108027 Investigations cell phones 12/1-1/24/12	Paid by Check # 319411		02/06/2012	02/06/2012	02/06/2012		02/14/2012	205.65
6974 - MB Delivery & Moving Services	187	furniture/files/book 3/26/12 from JC to Campbell St./ Don Lorek	Paid by Check # 320825		03/30/2012	03/30/2012	03/30/2012		04/09/2012	270.00
1112 - Nextel Communications	201108027-116	Acct#201108027 5/24/12 Investigation phones	Paid by Check # 322587		06/11/2012	06/11/2012	06/11/2012		06/18/2012	224.42
1112 - Nextel Communications	201108027-117	acct# 201108027 cell phones investigations 6/24/12	Paid by Check # 323302		07/09/2012	07/09/2012	07/09/2012		07/16/2012	218.59
7955 - Cipher Technology Solutions Inc (CTS)	2012-943	security monitoring system 3 months, PD Annex Campbell	Paid by Check # 324761		09/10/2012	09/10/2012	09/10/2012		09/24/2012	75.00
1112 - Nextel Communications	201108027-119	acct#201108027 8/24/12 cell phones, investigations 7/21-8/20/12	Paid by Check # 324909		09/10/2012	09/10/2012	09/10/2012		09/24/2012	219.38
1112 - Nextel Communications	201108027-121	20110802710/24/12 9/21-10/20 investigations phones Pub.Def.	Paid by Check # 325921		10/29/2012	10/29/2012	10/29/2012		11/05/2012	219.78
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 7	\$1,432.82
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1365212	acct#152121 Files; folders	Paid by EFT # 12246		12/09/2011	12/09/2011	12/09/2011		12/19/2011	317.66
2280 - Barretts Ecowater Corp	240828.00	pens;clips/calendars(5) ID 9692 KBC, 530	Paid by Check # 319190		02/06/2012	02/06/2012	02/06/2012		02/14/2012	26.75
2280 - Barretts Ecowater Corp	240924.00	Randall - Public Defender ID #18196 1/21/12	Paid by Check # 319190		02/06/2012	02/06/2012	02/06/2012		02/14/2012	114.12
2280 - Barretts Ecowater Corp	240704.00	Suite 200/Public Defender Judicial Center ID#7834 1/2/112	Paid by Check # 319190		02/06/2012	02/06/2012	02/06/2012		02/14/2012	8.75
4526 - Fifth Third Bank	04068849 1.20.12	JJC Office Public Defender customer 340156031 toner/ APD Jennie Amato	Paid by EFT # 12796		02/06/2012	02/06/2012	02/06/2012		02/14/2012	87.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	04068849 1/27/12	MGZ9GBJ83Y /MGZ9GBJG93 I tunes store 1/30/12 Beth Peccarelli	Paid by EFT # 12796		02/06/2012	02/06/2012	02/06/2012		02/14/2012	21.61
1119 - Gordon Flesch Company Inc	2012-00000339	Toner/ KBC/Kruse;PDO/Lee;& #5 printer PDO	Paid by EFT # 12808		02/06/2012	02/06/2012	02/06/2012		02/14/2012	613.00
3578 - Warehouse Direct Office Products	14441289-0	customer# 152121 pens/correction tape/clips/phone- memos. markes	Paid by EFT # 12891		02/06/2012	02/06/2012	02/06/2012		02/14/2012	172.07
3578 - Warehouse Direct Office Products	1442213-0	shredder oil	Paid by EFT # 12891		02/06/2012	02/06/2012	02/06/2012		02/14/2012	16.99
3578 - Warehouse Direct Office Products	2012-00000340	#152121 file jackets 1 box	Paid by EFT # 12891		02/06/2012	02/06/2012	02/06/2012		02/14/2012	27.83
4526 - Fifth Third Bank	04068849 2.10.12	invoice#11-789 nathan winston svc. for McCulloch	Paid by EFT # 12944		02/17/2012	02/17/2012	02/17/2012		02/27/2012	80.00
1242 - Source One Office Products	349451	2/7/12 3 pkg. (12 per pkg) legal pads	Paid by Check # 319811		02/17/2012	02/17/2012	02/17/2012		02/27/2012	23.37
3578 - Warehouse Direct Office Products	1449293	2/8/12 cust#152121 DVD-R; CDR; envelopes	Paid by EFT # 13031		02/17/2012	02/17/2012	02/17/2012		02/27/2012	49.23
2280 - Barretts Ecowater Corp	243205.00	Investigations 2/21/12 #9692 Water for KBC (final bill) cancel sub.	Paid by Check # 319902		03/02/2012	03/02/2012	03/02/2012		03/12/2012	27.47
4526 - Fifth Third Bank	8849 2.6.12	Kelli Childress Screen; notebooks; I Tunes; Luncheon	Paid by EFT # 13109		03/02/2012	03/02/2012	03/02/2012		03/12/2012	296.34
4526 - Fifth Third Bank	8849 1.4.12	I Tunes, Kelli Childress	Paid by EFT # 13109		03/02/2012	03/02/2012	03/02/2012		03/12/2012	25.95
2177 - Sheer Graphics Inc	18030	2/10/12 #4550 business cards, Amato;Conant;Benjami n Willett	Paid by Check # 320162		03/02/2012	03/02/2012	03/02/2012		03/12/2012	252.00
3578 - Warehouse Direct Office Products	1476644-0	#152121 03/12/12 files/ pens/hilights/base prongs/clipboard/	Paid by EFT # 13209		03/02/2012	03/02/2012	03/02/2012		03/12/2012	139.81



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	02C0123621492	acct# 0123621492	Paid by Check		03/30/2012	03/30/2012	03/30/2012		04/09/2012	48.66
	2	2/15-3/14/12 water/rent/cups Campbell St.	# 320778							
1024 - Ice Mountain Direct	02C012341949	acct#0123619496	Paid by Check		03/30/2012	03/30/2012	03/30/2012		04/09/2012	150.01
	6	02/15-3/14/12 Suite 200 JC. Public Defender	# 320779							
1024 - Ice Mountain Direct	02C012362141	acct#0123621419	Paid by Check		03/30/2012	03/30/2012	03/30/2012		04/09/2012	48.53
	9	2/15-3/14/12 KBC water/rent/cups	# 320780							
1024 - Ice Mountain Direct	020123621419	acct#0123621419	Paid by Check		03/30/2012	03/30/2012	03/30/2012		04/09/2012	52.45
		2/15/-3/14/12 water/rent/cups JJC/Pub.Def.	# 320781							
3578 - Warehouse Direct Office Products	1506189-0	03/29/12 acct#15121	Paid by EFT #		03/30/2012	03/30/2012	03/30/2012		04/09/2012	57.11
		folders clips staples stapler	13532							
1242 - Source One Office Products	351478	3/28/12 legal pads/ folders /pens	Paid by Check		04/14/2012	04/14/2012	04/14/2012		04/23/2012	110.83
			# 321250							
1119 - Gordon Flesch Company Inc	1GP458	4/18/12 Toner Laserjet printer	Paid by EFT #		04/27/2012	04/27/2012	04/27/2012		05/07/2012	133.25
		customer#200331	13737							
1119 - Gordon Flesch Company Inc	1GP457	customer#200331	Paid by EFT #		04/27/2012	04/27/2012	04/27/2012		05/07/2012	331.83
		4/17/12 fax machine toner (3)	13737							
1024 - Ice Mountain Direct	02DO12361953	acct 0123619538 3/15-4/14/12 KBC Public Defender,water	Paid by Check		04/27/2012	04/27/2012	04/27/2012		05/07/2012	10.77
	8		# 321453							
1024 - Ice Mountain Direct	02DO12362141	acct0123621419 JJC water/public Defender	Paid by Check		04/27/2012	04/27/2012	04/27/2012		05/07/2012	10.77
	9		# 321454							
1024 - Ice Mountain Direct	02DO12361949	acct#0123619496 bottle water 3/15-4/14/12 JJC,Public Defender	Paid by Check		04/27/2012	04/27/2012	04/27/2012		05/07/2012	44.17
	6		# 321455							
1112 - Nextel Communications	201108027-115	acct#201108027 3/21-4/2012 investigations phones	Paid by Check		04/27/2012	04/27/2012	04/27/2012		05/07/2012	169.33
			# 321526							
1242 - Source One Office Products	352330	acct#150834 4/19/12 ruled pads,cleaner;pens;pape r(kemerling)	Paid by Check		04/27/2012	04/27/2012	04/27/2012		05/07/2012	126.14
			# 321583							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1529050	Customer# 152121 4/19/12 file jackets;folders;app.boo k;tape pens	Paid by EFT # 13823		04/27/2012	04/27/2012	04/27/2012		05/07/2012	220.74
1024 - Ice Mountain Direct	02E0123621492	acct# 0123621492 water 401 Campbell 4/15-5/14/12	Paid by Check # 322191		05/29/2012	05/29/2012	05/29/2012		06/04/2012	8.28
1024 - Ice Mountain Direct	02E0123621419	acct#0123621419 4/15 -5/14/12 PublicDefender JJC	Paid by Check # 322192		05/29/2012	05/29/2012	05/29/2012		06/04/2012	7.64
1024 - Ice Mountain Direct	12E0123619496	acct#0123619496 4/15-5/14/12 Public Defender Judicial Center	Paid by Check # 322193		05/29/2012	05/29/2012	05/29/2012		06/04/2012	107.44
1024 - Ice Mountain Direct	02E0123619538	acct#0123619538 bottled water 4/15- 5/14/12 KCBC Public Defender	Paid by Check # 322194		05/29/2012	05/29/2012	05/29/2012		06/04/2012	17.31
4526 - Fifth Third Bank	04068849 6.8	supplies for trials, next day express mail; Keyboard cover	Paid by EFT # 14355		06/25/2012	06/25/2012	06/25/2012		07/02/2012	99.99
1024 - Ice Mountain Direct	02F0123619538	acct#0123619538 KCB Public Defender 5/15- 6/14/12	Paid by Check # 322869		06/25/2012	06/25/2012	06/25/2012		07/02/2012	10.77
1024 - Ice Mountain Direct	02F0123621492	acct#0123621492 Judicial Public Defender 5/15-6/14/12	Paid by Check # 322870		06/25/2012	06/25/2012	06/25/2012		07/02/2012	10.77
1024 - Ice Mountain Direct	02F0123621419	acct#0123621419 JJC Public Defender 05/15=06/14/12	Paid by Check # 322871		06/25/2012	06/25/2012	06/25/2012		07/02/2012	10.77
1024 - Ice Mountain Direct	02F0123619496	acct. 0123619496 Judicial Center, Public Defender 5/15-6/14/12	Paid by Check # 322872		06/25/2012	06/25/2012	06/25/2012		07/02/2012	65.03
3578 - Warehouse Direct Office Products	1592634-0	customer #152121 office supplies/pens markers/sticky pads etc.	Paid by EFT # 14454		06/25/2012	06/25/2012	06/25/2012		07/02/2012	163.82
6547 - Gillian Nichols-Smith	062712	office supplies	Paid by Check # 323667		07/20/2012	07/20/2012	07/20/2012		07/30/2012	13.74
4526 - Fifth Third Bank	04068849 6.8.12	3 Dell toners for Public Defender's office 6/8/12 Sally Lee	Paid by EFT # 14702		07/23/2012	07/23/2012	07/23/2012		07/30/2012	595.62



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	02GO123621419	acct# 0123621419	Paid by Check		07/23/2012	07/23/2012	07/23/2012		07/30/2012	10.60
	9	6/15-7/14/12 water for JJC Public Defender	# 323591							
1024 - Ice Mountain Direct	02GO123619496	acct# 0123619496	Paid by Check		07/23/2012	07/23/2012	07/23/2012		07/30/2012	59.72
	6	Public Defender suite 200 6/15-7/14/12	# 323592							
1024 - Ice Mountain Direct	02GO123621492	acct# 0123621492	Paid by Check		07/23/2012	07/23/2012	07/23/2012		07/30/2012	14.17
	2		# 323593							
1242 - Source One Office Products	355104	acct3150834 3	Paid by Check		07/23/2012	07/23/2012	07/23/2012		07/30/2012	23.37
		pkg. ruled pads 7/9/12	# 323714							
		36 pads								
1242 - Source One Office Products	355285	acct#150834 Notary stamp for Anne Kruse at KBC	Paid by Check		07/23/2012	07/23/2012	07/23/2012		07/30/2012	23.40
			# 323714							
3578 - Warehouse Direct Office Products	1611198-0	customer#152121 folders/jile jackets JJC/Campbell St. appt. book	Paid by EFT # 14793		07/23/2012	07/23/2012	07/23/2012		07/30/2012	264.98
1119 - Gordon Flesch Company Inc	IN10070405	customer#200311 toner for Wally W. and #5printer	Paid by EFT # 15029		08/13/2012	08/13/2012	08/13/2012		08/27/2012	380.50
3578 - Warehouse Direct Office Products	1636993-0	customer #152121 oil for shredder/markers	Paid by EFT # 15127		08/13/2012	08/13/2012	08/13/2012		08/27/2012	40.77
3578 - Warehouse Direct Office Products	1633801-0	customer#152121 markers; pens ;folders; staples;tape dispenser	Paid by EFT # 15127		08/13/2012	08/13/2012	08/13/2012		08/27/2012	151.35
1024 - Ice Mountain Direct	02H01223621419	acct.# 0123621419 7/15/-8/14/12bottled water JJC Public Defender	Paid by Check # 324529		08/27/2012	08/27/2012	08/27/2012		09/10/2012	14.30
1024 - Ice Mountain Direct	02H0123621492	acct#0123621492 7/15 -8/14/12 401 Campbell St. Public Defender	Paid by Check # 324530		08/27/2012	08/27/2012	08/27/2012		09/10/2012	7.57
1024 - Ice Mountain Direct	02H0123619538	acct#0123619538 7/15 -8/14/12 KBC Public Defender	Paid by Check # 324531		08/27/2012	08/27/2012	08/27/2012		09/10/2012	53.65
3578 - Warehouse Direct Office Products	1650402-0	paper shredder for Public Defender Annex/Campbell St.	Paid by EFT # 15269		08/27/2012	08/27/2012	08/27/2012		09/10/2012	261.34
1242 - Source One Office Products	357261	150834 8/31/12 ruled pads 4 paks/of 12	Paid by Check # 324953		09/10/2012	09/10/2012	09/10/2012		09/24/2012	33.16



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	04068849 9.3.12	8/31/12 Letter tray; hag.stor bi pencil dec box 8/31/12	Paid by EFT # 15493		10/01/2012	10/01/2012	10/01/2012		10/09/2012	40.96
1119 - Gordon Flesch Company Inc	IN101333799	customer#200331toner 10/4/12 C7115A;Q2610A;Q261 2A	Paid by EFT # 15502		10/01/2012	10/01/2012	10/01/2012		10/09/2012	630.75
1024 - Ice Mountain Direct	021012361938	acct30123619538 8/15 -9/14/12water/cooler KBC public Defender	Paid by Check # 325166		10/01/2012	10/01/2012	10/01/2012		10/09/2012	18.99
1024 - Ice Mountain Direct	0210123621492	acct#0123621492 8/15 -9/14/12 bottled water/rent P.D. Annex	Paid by Check # 325167		10/01/2012	10/01/2012	10/01/2012		10/09/2012	10.24
1024 - Ice Mountain Direct	0210123621419	00123621419 8/15/- 09/14/12 JJC/public Defenders	Paid by Check # 325168		10/01/2012	10/01/2012	10/01/2012		10/09/2012	14.26
1024 - Ice Mountain Direct	0210123619496	0123619496 8/15/- 9/14/12 water svc. Suite 200/public Defender	Paid by Check # 325169		10/01/2012	10/01/2012	10/01/2012		10/09/2012	31.48
1112 - Nextel Communications	201108027-120	acct#2011008027 9/24/12 Public Defender investigations phone svc	Paid by Check # 325242		10/01/2012	10/01/2012	10/01/2012		10/09/2012	219.38
3578 - Warehouse Direct Office Products	1689636	customer #152121 file jackets;folders;shredde r oil etc.	Paid by EFT # 15591		10/01/2012	10/01/2012	10/01/2012		10/09/2012	286.91
1584 - Bradford Systems Corporation	17758-1	project#17758 10/29/12 Letter lables for case file folders	Paid by Check # 325764		10/22/2012	10/22/2012	10/22/2012		11/05/2012	997.13
1119 - Gordon Flesch Company Inc	IN10160508	toner cartarige C4092A 10/27/12	Paid by EFT # 15872		10/23/2012	10/23/2012	10/23/2012		11/05/2012	126.00
1024 - Ice Mountain Direct	02J0123621492	acct# 0123621492 9/15-10/14/12 water/rent Campbell St. Annex	Paid by Check # 325851		10/23/2012	10/23/2012	10/23/2012		11/05/2012	4.12
1024 - Ice Mountain Direct	02J0123621419	acct#0123621419 09/15-10/14/12 JJC public Defender	Paid by Check # 325852		10/23/2012	10/23/2012	10/23/2012		11/05/2012	10.44



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	02J0123619496	acct#0123619496 bottled water 9/15- 10/14/12 suite 200 P.D.	Paid by Check # 325853		10/23/2012	10/23/2012	10/23/2012		11/05/2012	60.03
1024 - Ice Mountain Direct	02J0123619538	0123619538 9/19/- 10/14/12 KBC/public defender	Paid by Check # 325859		10/29/2012	10/29/2012	10/29/2012		11/05/2012	15.91
3578 - Warehouse Direct Office Products	1720493	Cust# 152121 calendars/desk planners 2013; pens;tape	Paid by EFT # 15950		10/22/2012	10/22/2012	10/22/2012		11/05/2012	635.08
3578 - Warehouse Direct Office Products	1722208	cust.#3152121 appt.books/calendars Public Defender	Paid by EFT # 15950		10/29/2012	10/29/2012	10/29/2012		11/05/2012	220.68
3578 - Warehouse Direct Office Products	1720709	cust.#152121 papercutters/calendars Public Defender&annex	Paid by EFT # 15950		10/29/2012	10/29/2012	10/29/2012		11/05/2012	197.56
									Account 60000 - Office Supplies Totals Invoice Transactions 75	<u>\$9,785.51</u>
Account 60020 - Computer Related Supplies										
5098 - Jennie Amato	01232012	Apple ipad screen, keynote app, page & numbers app	Paid by Check # 318825		01/12/2012	01/12/2012	01/12/2012		01/30/2012	96.92
1024 - Ice Mountain Direct	02DO12362149 2	0123621492 bottledwater 3/15- 4/14/12 Campbell St./public defen	Paid by Check # 321456		04/27/2012	04/27/2012	04/27/2012		05/07/2012	14.26
4526 - Fifth Third Bank	04068849 4.4.12	4/11/12 Best Buy MHT. 149.99 and wal-mart film development	Paid by EFT # 14702		07/23/2012	07/23/2012	07/23/2012		07/30/2012	149.99
									Account 60020 - Computer Related Supplies Totals Invoice Transactions 3	<u>\$261.17</u>
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	824357787	acct#1000174079 on line CLEAR svc.investigations 1/1- 1/31/12	Paid by EFT # 13036		02/17/2012	02/17/2012	02/17/2012		02/27/2012	300.00
1108 - West Government Services (Thomson West Corp)	824357786	acct#1000174078 internet West Law chgs. 1/1/-1/31/12	Paid by EFT # 13036		02/17/2012	02/17/2012	02/17/2012		02/27/2012	2,179.98
1970 - Wolters Kluwer Law & Business	81274335	acct#1001038444; supplement/II evidence 2012 11/15/11	Paid by Check # 320227		03/02/2012	03/02/2012	03/02/2012		03/12/2012	278.46



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	824523612	2/1-2/29/12 West Clear investigation chgs. Public Defender	Paid by EFT # 13376		03/19/2012	03/19/2012	03/19/2012		03/26/2012	300.00
1108 - West Government Services (Thomson West Corp)	824523611	2/1-2/29/12 West on line law information Public Defender's	Paid by EFT # 13376		03/19/2012	03/19/2012	03/19/2012		03/26/2012	2,179.98
1108 - West Government Services (Thomson West Corp)	824248524	acct#1000174078 #400647919 IL Crim. Jury Inst. handbook P.D.	Paid by EFT # 13536		03/30/2012	03/30/2012	03/30/2012		04/09/2012	100.50
1108 - West Government Services (Thomson West Corp)	824689430	West Information Clear chgs. 3/1-3/31/12 Investigations	Paid by EFT # 13668		04/14/2012	04/14/2012	04/14/2012		04/23/2012	300.00
1108 - West Government Services (Thomson West Corp)	824689429	acct#1000174078 3/1- 3.31.12 WestLaw chgs. Public Defender	Paid by EFT # 13668		04/14/2012	04/14/2012	04/14/2012		04/23/2012	2,179.98
1108 - West Government Services (Thomson West Corp)	824881596	acct#1000174079 4/1- 4/30/2012 Clear/Investigations	Paid by EFT # 13988		05/14/2012	05/14/2012	05/14/2012		05/21/2012	300.00
1108 - West Government Services (Thomson West Corp)	824881595	4/1/-4/30 2012 West law information charges Public Defender	Paid by EFT # 13988		05/14/2012	05/14/2012	05/14/2012		05/21/2012	2,179.98
1108 - West Government Services (Thomson West Corp)	825046313	acct#1000174078 5/1- 5/31/12 on line west law info Public Def.	Paid by EFT # 14304		06/11/2012	06/11/2012	06/11/2012		06/18/2012	2,179.98
1108 - West Government Services (Thomson West Corp)	825046314	acct# 1000174079 clear investigation 5/1- 5/31/12	Paid by EFT # 14304		06/11/2012	06/11/2012	06/11/2012		06/18/2012	300.00
1108 - West Government Services (Thomson West Corp)	825046876	Criminal trial techiques 2012 binder supplement Public Defender	Paid by EFT # 14457		06/25/2012	06/25/2012	06/25/2012		07/02/2012	896.75
1108 - West Government Services (Thomson West Corp)	825214581	acct/31000174079 6/1- 6/30/12 investigations/Clear	Paid by EFT # 14644		07/09/2012	07/09/2012	07/09/2012		07/16/2012	430.00
1108 - West Government Services (Thomson West Corp)	825214580	acct 1000174078 West law information chgs 6/1-6/30/12	Paid by EFT # 14644		07/09/2012	07/09/2012	07/09/2012		07/16/2012	2,179.98
1108 - West Government Services (Thomson West Corp)	825125334	acct#1000174078 IL criminal and vehicle code books 2012	Paid by EFT # 15130		08/13/2012	08/13/2012	08/13/2012		08/27/2012	1,566.25



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	825390787	acct#1000174078 West on line svc.charges 7/1- 7/31/12	Paid by EFT # 15270		08/27/2012	08/27/2012	08/27/2012		09/10/2012	2,179.98
1108 - West Government Services (Thomson West Corp)	825390788	acct#1000174079 7/1/12-1/31/12 investigations/ Clear svc.	Paid by EFT # 15270		08/27/2012	08/27/2012	08/27/2012		09/10/2012	170.00
4526 - Fifth Third Bank	04068849	KCBA membership Kelli Childress #100000543	Paid by EFT # 15340		09/10/2012	09/10/2012	09/10/2012		09/24/2012	90.00
1108 - West Government Services (Thomson West Corp)	825575840	acct#1000174079n 8/1 -8/31/12 investigations/clear	Paid by EFT # 15592		10/01/2012	10/01/2012	10/01/2012		10/09/2012	300.00
1108 - West Government Services (Thomson West Corp)	825575839	acct# 1000174078 8/1- 8/31/12 West law on line svc.due 10/1/12	Paid by EFT # 15592		10/01/2012	10/01/2012	10/01/2012		10/09/2012	2,179.98
1108 - West Government Services (Thomson West Corp)	82575995	acct#1000174079 9/1- 9/30/12 Clear/investigation chgs.	Paid by EFT # 15952		10/22/2012	10/22/2012	10/22/2012		11/05/2012	300.00
1970 - Wolters Kluwer Law & Business	86447181	acct.# 1001038444 19.9.12 Ill. evidence handbook	Paid by Check # 326033		10/22/2012	10/22/2012	10/22/2012		11/05/2012	147.42
Account 60050 - Books and Subscriptions Totals							Invoice Transactions	23		<u>\$23,219.22</u>
Sub-Department 360 - Public Defender Totals							Invoice Transactions	230		<u>\$58,567.33</u>
Department 360 - Public Defender Totals							Invoice Transactions	230		<u>\$58,567.33</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50150 - Contractual/Consulting Services										
3446 - IL Department of Central Management Services (CMS)	T1222690	T8880254 LEADS December 2011	Paid by Check # 319341		01/17/2012	02/03/2012	02/03/2012		02/14/2012	877.39
3446 - IL Department of Central Management Services (CMS)	T1226719	T8880254 LEADS January 2012	Paid by Check # 320020		02/21/2012	02/29/2012	02/29/2012		03/12/2012	877.39
3446 - IL Department of Central Management Services (CMS)	T1230650	T8880254 LEADS February 2012	Paid by Check # 320784		03/19/2012	03/28/2012	03/28/2012		04/09/2012	877.39
3446 - IL Department of Central Management Services (CMS)	T1234602	T8880254 LEADS March 2012	Paid by Check # 321464		04/16/2012	04/24/2012	04/24/2012		05/07/2012	877.39
3446 - IL Department of Central Management Services (CMS)	T1238628	T8880254 LEADS April 2012	Paid by Check # 322198		05/14/2012	05/22/2012	05/22/2012		06/04/2012	877.39
3446 - IL Department of Central Management Services (CMS)	T1242649	T8880254 LEADS May 2012	Paid by Check # 323238		06/18/2012	07/03/2012	07/03/2012		07/16/2012	877.39
3446 - IL Department of Central Management Services (CMS)	T1246660	T8880254/LEADS June 2012	Paid by Check # 323894		07/23/2012	08/01/2012	08/01/2012		08/13/2012	877.39
3446 - IL Department of Central Management Services (CMS)	T1303055	T8880254 LEADS July 2012	Paid by Check # 324856		08/28/2012	09/11/2012	09/11/2012		09/24/2012	877.39
3446 - IL Department of Central Management Services (CMS)	T1306968	T8880254/LEADS August 2012	Paid by Check # 325177		09/17/2012	09/26/2012	09/26/2012		10/09/2012	877.39
3446 - IL Department of Central Management Services (CMS)	T1310973	T8880254 LEADS September 2012	Paid by Check # 326217		10/22/2012	11/06/2012	11/06/2012		11/19/2012	877.39
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 10	<u>\$8,773.90</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50210 - Medical/Dental/Hospital Services										
1267 - Provena Health Systems	1/1/12 physical	KACOUSTC 12/14/11	Paid by Check		01/01/2012	01/17/2012	01/17/2012		01/30/2012	247.00
		new hire physical	# 319082							
1267 - Provena Health Systems	Feb kacoustc	1/5,9/12 pre-	Paid by Check		02/01/2012	02/16/2012	02/16/2012		02/27/2012	259.00
		employment physical	# 319786							
7714 - Personnel Evaluations Inc	KANESHF/9899	pre-employment	Paid by Check		02/29/2012	03/13/2012	03/13/2012		03/26/2012	80.00
	9	screening(4)/February	# 320527							
		2012								
1267 - Provena Health Systems	KACOUSTC	3/13/12,3/23/12 two	Paid by Check		04/01/2012	04/24/2012	04/24/2012		05/07/2012	434.00
	3/12	employee physicals	# 321558							
1267 - Provena Health Systems	12/14/11	KACOUSTC 1/1/12	Paid by Check		01/01/2012	05/22/2012	05/22/2012		06/04/2012	15.00
		extra charge	# 322288							
1267 - Provena Health Systems	1/4,5/12	KACOUSTC 2/1/12	Paid by Check		02/01/2012	05/22/2012	05/22/2012		06/04/2012	30.00
		extra charge	# 322288							
1267 - Provena Health Systems	3/13,23/12	KACOUSTC 4/1/12	Paid by Check		04/01/2012	05/22/2012	05/22/2012		06/04/2012	30.00
		extra charge	# 322288							
1267 - Provena Health Systems	4/4/12	KACOUSTC 5/1/12 new	Paid by Check		05/01/2012	05/22/2012	05/22/2012		06/04/2012	75.00
		hire extra charge	# 322288							
1267 - Provena Health Systems	Sheriff 6/14/12	KACOUSTC new hire	Paid by Check		07/01/2012	07/17/2012	07/17/2012		07/30/2012	264.00
		physical	# 323691							
1267 - Provena Health Systems	6/7,11/12	KACOUSTC/bomb	Paid by Check		08/01/2012	08/29/2012	08/29/2012		09/10/2012	213.00
		squad physical	# 324626							
4526 - Fifth Third Bank	1829 10/14/12	CPR supplies	Paid by EFT #		10/19/2012	10/24/2012	10/24/2012		11/05/2012	482.31
			15866							
3060 - Grainger Inc	9939365962	mask/eye shields	Paid by EFT #		09/28/2012	10/24/2012	10/24/2012		11/05/2012	42.50
			15873							
3060 - Grainger Inc	9945645423	mask/eye shields	Paid by EFT #		10/08/2012	10/24/2012	10/24/2012		11/05/2012	85.00
			15873							
2481 - Lynn Peavey Co	601021/264147	red biohazard roll tape	Paid by Check		10/11/2012	10/24/2012	10/24/2012		11/05/2012	868.00
			# 325899							
1267 - Provena Health Systems	9/6/12	pre employment	Paid by Check		10/01/2012	10/24/2012	10/24/2012		11/05/2012	264.00
		physical	# 325953							
Account 50210 - Medical/Dental/Hospital Services Totals									Invoice Transactions 15	\$3,388.81



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50290 - Investigations										
3805 - Critical Reach, Inc.	12-250	annual fee 2012	Paid by Check # 318516		12/30/2011	01/04/2012	01/04/2012		01/17/2012	655.00
3229 - Petty Cash-Sheriff	02292012	Replenish Petty Cash	Paid by Check # 320130		02/23/2012	02/23/2012	02/23/2012		03/12/2012	66.13
3229 - Petty Cash-Sheriff	04112012	Replenish Petty Cash	Paid by Check # 321209		04/05/2012	04/05/2012	04/05/2012		04/23/2012	6.68
2426 - Sirchie Finger Print Laboratories	77993IN	evidence supplies	Paid by Check # 321582		04/19/2012	04/24/2012	04/24/2012		05/07/2012	357.80
2006 - Uline	43805697	white paper CD envelopes	Paid by EFT # 13978		04/25/2012	05/09/2012	05/09/2012		05/21/2012	190.51
3229 - Petty Cash-Sheriff	06182012.1	Replenish Petty Cash 5/5-6/15/12	Paid by Check # 322968		06/15/2012	06/15/2012	06/15/2012		07/02/2012	9.71
3229 - Petty Cash-Sheriff	07062012.1	Replenish Petty Cash 6/18-6/29/12	Paid by Check # 323325		06/28/2012	06/28/2012	06/28/2012		07/16/2012	12.66
7061 - Hollywood Towing	6163	material transport for Investigations	Paid by Check # 323222		06/28/2012	07/03/2012	07/03/2012		07/16/2012	140.00
2649 - Infinite Video Productions	25326A	duplication to DVD, copy of DVD	Paid by Check # 323243		05/22/2012	07/03/2012	07/03/2012		07/16/2012	56.25
3229 - Petty Cash-Sheriff	09262012	reimburse petty cash	Paid by Check # 325270		09/25/2012	09/25/2012	09/25/2012		10/09/2012	19.54
4510 - Disc Makers	SINV9023701	silk screened CD-R's	Paid by Check # 325496		08/02/2012	10/10/2012	10/10/2012		10/22/2012	900.00
3229 - Petty Cash-Sheriff	10242012	reimburse petty cash	Paid by Check # 325945		10/24/2012	10/24/2012	10/24/2012		11/05/2012	27.54
									Account 50290 - Investigations Totals	Invoice Transactions 12
										\$2,441.82
Account 50340 - Software Licensing Cost										
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	9762/11507	fuel system interface re-write/CFAWin8	Paid by Check # 318143		12/13/2011	12/21/2011	12/21/2011		01/03/2012	750.00
1040 - CDW Government Inc	2478297/N265270	Windows MS Streets and trips 2013 (2)	Paid by EFT # 14853		07/19/2012	08/01/2012	08/01/2012		08/13/2012	70.39
1040 - CDW Government Inc	2478297/N312779	Windows MS Streets and trips 2013 (7)	Paid by EFT # 14853		07/20/2012	08/01/2012	08/01/2012		08/13/2012	246.38
1040 - CDW Government Inc	2478297/N561224	MS Streets & Trips WIN software	Paid by EFT # 14998		07/27/2012	08/13/2012	08/13/2012		08/27/2012	35.22
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 4
										\$1,101.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50360 - Drug Testing and Lab Services										
1267 - Provena Health Systems	11/14,17/11	KACOUSTC random drug screens	Paid by Check # 317965		12/01/2011	12/09/2011	12/09/2011		12/19/2011	120.00
1267 - Provena Health Systems	12/14,20/11	KACOUSTC random drug screens	Paid by Check # 319082		01/01/2012	01/17/2012	01/17/2012		01/30/2012	120.00
1267 - Provena Health Systems	KACOUSTC Feb	1/19/12 random drug test	Paid by Check # 319786		02/01/2012	02/16/2012	02/16/2012		02/27/2012	60.00
1267 - Provena Health Systems	2/29/12	random drug screen	Paid by Check # 320867		03/01/2012	03/28/2012	03/28/2012		04/09/2012	60.00
1267 - Provena Health Systems	KACOUSTC 3/6	3/6/12 random drug screen	Paid by Check # 321558		04/01/2012	04/24/2012	04/24/2012		05/07/2012	60.00
1267 - Provena Health Systems	4 random	KACOUSTC 4/9,12,13,16/12 random drug	Paid by Check # 322288		05/01/2012	05/22/2012	05/22/2012		06/04/2012	240.00
1267 - Provena Health Systems	5/15,5/16/12	KACOUSTC random drug screens (2)	Paid by Check # 322974		06/01/2012	06/19/2012	06/19/2012		07/02/2012	120.00
1267 - Provena Health Systems	6/14/12 Sheriff	KACOUSTC random drug screen	Paid by Check # 323691		07/01/2012	07/17/2012	07/17/2012		07/30/2012	60.00
1267 - Provena Health Systems	7/17/12	KACOUSTC/random drug screens (2)	Paid by Check # 324626		08/01/2012	08/29/2012	08/29/2012		09/10/2012	120.00
1267 - Provena Health Systems	8/22/12	KACOUSTC random drug charges	Paid by Check # 325278		09/01/2012	09/26/2012	09/26/2012		10/09/2012	120.00
4526 - Fifth Third Bank	1829 9/27/12	disposable blankets/Miami Ambulance	Paid by EFT # 15695		10/05/2012	10/10/2012	10/10/2012		10/22/2012	107.89
4526 - Fifth Third Bank	1829 10/13/12	replacement lithium batteries	Paid by EFT # 15866		10/19/2012	10/24/2012	10/24/2012		11/05/2012	179.75
2585 - Howard Medical Co	KAN15/131782	first aid kit supplies	Paid by Check # 325846		10/03/2012	10/24/2012	10/24/2012		11/05/2012	94.86
1267 - Provena Health Systems	9/13/12	random drug screens (2)	Paid by Check # 325953		10/01/2012	10/24/2012	10/24/2012		11/05/2012	120.00
2426 - Sirchie Finger Print Laboratories	96671-IN	evidence tubes	Paid by Check # 325976		09/28/2012	10/24/2012	10/24/2012		11/05/2012	139.15
Account 50360 - Drug Testing and Lab Services Totals							Invoice Transactions 15			<u>\$1,721.65</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52130 - Repairs and Maint- Computers										
8321 - Oak Brook Office Solutions Inc	36107	4 Dell 1815 printers repaired	Paid by EFT # 12691		01/16/2012	01/23/2012	01/23/2012		01/30/2012	240.00
8321 - Oak Brook Office Solutions Inc	36108	1 HP4050 and 3 Dell 1815 printers repaired	Paid by EFT # 12691		01/16/2012	01/23/2012	01/23/2012		01/30/2012	290.00
3150 - ComPrinter Repair	12836	LJ9000dn printer repair	Paid by Check # 320340		03/12/2012	03/13/2012	03/13/2012		03/26/2012	726.50
6107 - Southern Computer Warehouse (SCW)	IN000004407	HP P4015DN printer	Paid by Check # 320569		03/05/2012	03/13/2012	03/13/2012		03/26/2012	1,164.00
6107 - Southern Computer Warehouse (SCW)	IN000012502	I-pad	Paid by Check # 321585		04/16/2012	04/24/2012	04/24/2012		05/07/2012	374.65
6107 - Southern Computer Warehouse (SCW)	IN000045912	Epson scanner	Paid by Check # 325665		09/21/2012	10/10/2012	10/10/2012		10/22/2012	292.79
6107 - Southern Computer Warehouse (SCW)	IN000045986	Canon Faxphone L190	Paid by Check # 325665		09/21/2012	10/10/2012	10/10/2012		10/22/2012	261.87
Account 52130 - Repairs and Maint- Computers Totals									Invoice Transactions 7	\$3,349.81



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	200907/1E2090	I4570 copier mtc 11/4-12/4/11	Paid by EFT # 12329		12/02/2011	12/21/2011	12/21/2011		01/03/2012	6.21
1135 - Konica Minolta Business Solutions	219683227	BIZ600 SN57BE08106 copier mtc 10/31/11-10/30/12	Paid by Check # 318249		12/09/2011	12/21/2011	12/21/2011		01/03/2012	1,496.00
1119 - Gordon Flesch Company Inc	200907/1EM714	I4570 copier mtc 12/4/11-1/4/12	Paid by EFT # 12641		01/04/2012	01/17/2012	01/17/2012		01/30/2012	8.99
1119 - Gordon Flesch Company Inc	200907/1EY721	I5000 copier mtc 10/22/11-1/22/12	Paid by EFT # 12808		01/20/2012	02/03/2012	02/03/2012		02/14/2012	232.46
1119 - Gordon Flesch Company Inc	200907/1F8808	I4570 copier mtc 1/4 to 2/4/12	Paid by EFT # 12951		02/03/2012	02/16/2012	02/16/2012		02/27/2012	4.73
1119 - Gordon Flesch Company Inc	200907/1FU097	I4570 copier mtc 2/4-3/4/12	Paid by EFT # 13284		03/02/2012	03/13/2012	03/13/2012		03/26/2012	12.94
1119 - Gordon Flesch Company Inc	200907/1GE962	copier mtc 3/4-4/4/12	Paid by EFT # 13594		04/04/2012	04/10/2012	04/10/2012		04/23/2012	12.50
1119 - Gordon Flesch Company Inc	200907/1GS529	I5000 copier mtc 1/22-4/22/12	Paid by EFT # 13737		04/20/2012	04/24/2012	04/24/2012		05/07/2012	263.30
1119 - Gordon Flesch Company Inc	200907/1H1911	I4570 copier mtc 4/4-5/4/12	Paid by EFT # 13891		05/02/2012	05/09/2012	05/09/2012		05/21/2012	10.22
1119 - Gordon Flesch Company Inc	IN10028698	IR4570 copier mtc 4/30-5/22/12	Paid by EFT # 14550		07/02/2001	07/03/2012	07/03/2012		07/16/2012	16.54
1119 - Gordon Flesch Company Inc	IN10034364	IR5000 copier mtc 4/18-6/1/12	Paid by EFT # 15029		06/28/2012	08/13/2012	08/13/2012		08/27/2012	216.64
1119 - Gordon Flesch Company Inc	IN10048655	IR500,IR4570 copier mtc 6/1-7/1/12	Paid by EFT # 15029		07/12/2012	08/13/2012	08/13/2012		08/27/2012	133.96
1119 - Gordon Flesch Company Inc	IN10080490	IR4570,IR5000 copier mtc 7/1-7/31/12	Paid by EFT # 15029		08/08/2012	08/13/2012	08/13/2012		08/27/2012	56.94
1119 - Gordon Flesch Company Inc	IN101116104	IR4570 copier mtc 7/23-8/22/12	Paid by EFT # 15502		09/09/2012	09/26/2012	09/26/2012		10/09/2012	36.96
1119 - Gordon Flesch Company Inc	IN10146916	IR4570 8/22-9/24/12,IR5000 8/31-9/30/12 mtc	Paid by EFT # 15705		10/04/2012	10/10/2012	10/10/2012		10/22/2012	333.69
1135 - Konica Minolta Business Solutions	222294056	BIZ600/SN 57BE08106 10/31/12-10/30/13	Paid by Check # 325572		09/25/2012	10/10/2012	10/10/2012		10/22/2012	1,645.60
1119 - Gordon Flesch Company Inc	IN10177628	IR4570,IR5000 copier mtc October 2012	Paid by EFT # 16038		11/11/2012	11/06/2012	11/06/2012		11/19/2012	148.31
1119 - Gordon Flesch Company Inc	IN10176021	IR3300 copier mtc 7/31-10/29/12	Paid by EFT # 16038		11/10/2012	11/06/2012	11/06/2012		11/19/2012	61.40
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 18	\$4,697.39



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52150 - Repairs and Maint- Comm Equip										
1105 - United Radio Communications Inc	2312/22063100	mobile repair	Paid by EFT # 12240		11/28/2011	12/07/2011	12/07/2011		12/19/2011	160.00
1105 - United Radio Communications Inc	2312/22225500	portable radio repair	Paid by EFT # 12724		12/30/2011	01/17/2012	01/17/2012		01/30/2012	120.00
1105 - United Radio Communications Inc	2312/22326000	mobile repair	Paid by EFT # 13026		01/31/2012	02/16/2012	02/16/2012		02/27/2012	80.00
1105 - United Radio Communications Inc	2312/22383200	mobile repair	Paid by EFT # 13203		02/22/2012	02/29/2012	02/29/2012		03/12/2012	47.00
1174 - Communications Direct Inc	11142/IN11331 8	20 amp power supply	Paid by Check # 320339		02/28/2012	03/13/2012	03/13/2012		03/26/2012	175.00
1105 - United Radio Communications Inc	2312/22449100	mobile repair	Paid by EFT # 13528		02/29/2012	03/28/2012	03/28/2012		04/09/2012	120.00
1105 - United Radio Communications Inc	2312/22485400	mobile radio repair	Paid by EFT # 13528		03/20/2012	03/28/2012	03/28/2012		04/09/2012	80.00
1105 - United Radio Communications Inc	2312/22513100	mobile radio repair	Paid by EFT # 13528		03/27/2012	03/28/2012	03/28/2012		04/09/2012	80.00
1105 - United Radio Communications Inc	2312/22513200	mobile radio repair	Paid by EFT # 13528		03/27/2012	03/28/2012	03/28/2012		04/09/2012	120.00
1105 - United Radio Communications Inc	2312/22762400	mobile radio repair	Paid by EFT # 14293		05/31/2012	06/04/2012	06/04/2012		06/18/2012	80.00
1105 - United Radio Communications Inc	2312/22984000	mobile radio repair	Paid by EFT # 15121		07/31/2012	08/13/2012	08/13/2012		08/27/2012	193.90
1105 - United Radio Communications Inc	2312/23018100	mobile radio repair	Paid by EFT # 15262		07/31/2012	08/29/2012	08/29/2012		09/10/2012	80.00
1105 - United Radio Communications Inc	2312/23018200	install mobile radio antenna	Paid by EFT # 15262		07/31/2012	08/29/2012	08/29/2012		09/10/2012	168.16
3985 - OTTO Engineering	9253/752260	3 portable radio speakers	Paid by Check # 325258		09/18/2012	09/26/2012	09/26/2012		10/09/2012	252.12
7999 - AdvanceTec Industries Inc	T01789/25862	portable battery charger	Paid by EFT # 15637		09/20/2012	10/10/2012	10/10/2012		10/22/2012	773.00
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 15	\$2,529.18



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52160 - Repairs and Maint- Equipment										
8436 - Haven Technology Corp.	13990	SC300 counter mount intercom	Paid by EFT # 13454		02/17/2012	03/30/2012	03/30/2012		04/09/2012	771.18
4526 - Fifth Third Bank	9715 4/7/12	GPS repair	Paid by EFT # 13727		04/13/2012	04/24/2012	04/24/2012		05/07/2012	70.00
3186 - Insight Public Sector Inc	1100260567	2 P2055cn printers,Canon faxphone,2 Epson scanner	Paid by Check # 322531		05/04/2012	06/04/2012	06/04/2012		06/18/2012	1,543.00
2844 - Kustom Signals Inc	20289/468983	replacement part for radar	Paid by Check # 325202		09/10/2012	09/26/2012	09/26/2012		10/09/2012	135.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 4	\$2,519.18
Account 52190 - Equipment Rental										
4928 - Direct Sign Systems	7114	redo Sheriff sign to "Office"	Paid by Check # 322136		05/15/2012	05/22/2012	05/22/2012		06/04/2012	1,978.00
Account 52190 - Equipment Rental Totals									Invoice Transactions 1	\$1,978.00
Account 52230 - Repairs and Maint- Vehicles										
7953 - North Aurora NAPA Inc	2068/67307	filters,rotors,bulbs,coils, valves	Paid by EFT # 12210		12/05/2011	12/07/2011	12/07/2011		12/19/2011	1,236.97
7953 - North Aurora NAPA Inc	2068/67308	return part credit	Paid by EFT # 12210		12/05/2011	12/07/2011	12/07/2011		12/19/2011	(64.95)
7953 - North Aurora NAPA Inc	2068/67082	K-191 power steering supplies	Paid by EFT # 12210		12/01/2011	12/09/2011	12/09/2011		12/19/2011	127.73
7953 - North Aurora NAPA Inc	2068/67383	retainer clips,washer solvent	Paid by EFT # 12210		12/06/2011	12/09/2011	12/09/2011		12/19/2011	126.99
1933 - Pumps Tire Service Inc	6001	12 squad tires	Paid by EFT # 12218		12/06/2011	12/09/2011	12/09/2011		12/19/2011	1,218.00
7426 - ROK Brother's Inc	47872	brake pads	Paid by Check # 317983		12/05/2011	12/07/2011	12/07/2011		12/19/2011	933.60
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	148900000/249 49	shop towels	Paid by EFT # 12292		12/19/2011	12/21/2011	12/21/2011		01/03/2012	42.15
4526 - Fifth Third Bank	3008 12/6/11	printer ribbons	Paid by EFT # 12325		12/09/2011	12/21/2011	12/21/2011		01/03/2012	22.37
4526 - Fifth Third Bank	3008 12/9/11	license plate renewals (10)	Paid by EFT # 12325		12/16/2011	12/21/2011	12/21/2011		01/03/2012	1,012.50
4526 - Fifth Third Bank	3008 12/16/11	electrical outlets/garage	Paid by EFT # 12325		12/23/2011	12/23/2011	12/23/2011		01/03/2012	25.69
1207 - Lund Industries Inc	KAN601/69396	K-18 push bumper	Paid by Check # 318258		12/16/2011	12/21/2011	12/21/2011		01/03/2012	228.54
7953 - North Aurora NAPA Inc	2068/67496	K-92 starter	Paid by EFT # 12366		12/07/2011	12/21/2011	12/21/2011		01/03/2012	125.28
7953 - North Aurora NAPA Inc	2068/67501	electrical supplies	Paid by EFT # 12366		12/07/2011	12/21/2011	12/21/2011		01/03/2012	1,185.48



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
7953 - North Aurora NAPA Inc	2068/67524	degreaser,carb cleaner,brake cleaner/stock	Paid by EFT # 12366		12/07/2011	12/21/2011	12/21/2011		01/03/2012	322.80
7953 - North Aurora NAPA Inc	2068/67681	squeegees/stock	Paid by EFT # 12366		12/09/2011	12/21/2011	12/21/2011		01/03/2012	29.34
7953 - North Aurora NAPA Inc	2068/67691	K-92 blower motor assembly	Paid by EFT # 12366		12/09/2011	12/21/2011	12/21/2011		01/03/2012	78.77
7953 - North Aurora NAPA Inc	2068/68072	K-3 exhaust	Paid by EFT # 12366		12/13/2011	12/21/2011	12/21/2011		01/03/2012	237.68
7953 - North Aurora NAPA Inc	2068/68516	brake rotors,air filters,oil filters/stock	Paid by EFT # 12366		12/19/2011	12/21/2011	12/21/2011		01/03/2012	579.74
1933 - Pumps Tire Service Inc	6008	squad tires/stock	Paid by EFT # 12369		12/06/2011	12/23/2011	12/23/2011		01/03/2012	470.34
3626 - Rich's Auto Service & Towing	12/4/11	S45-18 tow	Paid by Check # 318308		12/04/2011	12/21/2011	12/21/2011		01/03/2012	100.00
1370 - Zimmerman Ford Inc	K2/34355	blower motors/stock	Paid by Check # 318371		12/05/2011	12/21/2011	12/21/2011		01/03/2012	86.16
1370 - Zimmerman Ford Inc	K2/34515	fan motor & relay K- 139	Paid by Check # 318371		12/08/2011	12/21/2011	12/21/2011		01/03/2012	306.80
1370 - Zimmerman Ford Inc	K2/34517	K-9 air filter	Paid by Check # 318371		12/08/2011	12/21/2011	12/21/2011		01/03/2012	12.36
1370 - Zimmerman Ford Inc	K2/34695	lamp assembly K-83	Paid by Check # 318371		12/13/2011	12/21/2011	12/21/2011		01/03/2012	55.85
1370 - Zimmerman Ford Inc	K2/34762	K-9 brake switch assembly	Paid by Check # 318371		12/14/2011	12/21/2011	12/21/2011		01/03/2012	46.26
1370 - Zimmerman Ford Inc	K2/34782	fuses/K-106 and stock	Paid by Check # 318371		12/14/2011	12/21/2011	12/21/2011		01/03/2012	7.50
5852 - Battery Service Corporation	175KAN/105813	return 2 batteries	Paid by Check # 318459		12/14/2011	01/04/2012	01/04/2012		01/17/2012	(137.90)
5852 - Battery Service Corporation	175KAN/216985	2 squad batteries	Paid by Check # 318459		12/12/2011	01/04/2012	01/04/2012		01/17/2012	125.90
5852 - Battery Service Corporation	175KAN/217202	squad battery	Paid by Check # 318459		12/20/2011	01/04/2012	01/04/2012		01/17/2012	62.95
1579 - Blacks Auto Rebuilders	6504	K-9 alignment	Paid by Check # 318464		12/28/2011	01/04/2012	01/04/2012		01/17/2012	65.00
2225 - Cintas Corp #344	344337948	shop towels,uniforms cleaned	Paid by Check # 318485		12/26/2011	01/04/2012	01/04/2012		01/17/2012	32.77
1492 - Don McCue Chevrolet Inc	7103/338596	K-88 regulator	Paid by Check # 318524		12/28/2011	01/04/2012	01/04/2012		01/17/2012	130.86
1360 - Feece Oil Company	30250/1187726	nozzle-vapor recovery	Paid by Check # 318542		12/27/2011	01/04/2012	01/04/2012		01/17/2012	240.83



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1360 - Feece Oil Company	30251/1187071	engine oil 5W30	Paid by Check # 318542		12/21/2011	01/04/2012	01/04/2012		01/17/2012	1,490.00
3316 - Liberty Tire Services	101017/21361	used tire pickup	Paid by Check # 318636		12/21/2011	01/04/2012	01/04/2012		01/17/2012	70.19
7953 - North Aurora NAPA Inc	2068/68177	returned halogen capsule	Paid by EFT # 12542		12/14/2011	01/04/2012	01/04/2012		01/17/2012	(6.27)
7953 - North Aurora NAPA Inc	2068/69069	K-9 tire rod end	Paid by EFT # 12542		12/27/2011	01/04/2012	01/04/2012		01/17/2012	65.00
7953 - North Aurora NAPA Inc	2068/69124	brake rotors,oil filters,halogen capsules,grease	Paid by EFT # 12542		12/28/2011	01/04/2012	01/04/2012		01/17/2012	160.09
7953 - North Aurora NAPA Inc	2068/69125	brake rotors,air filters/stock	Paid by EFT # 12542		12/28/2011	01/04/2012	01/04/2012		01/17/2012	235.54
7953 - North Aurora NAPA Inc	2068/69138	sand pad/shop	Paid by EFT # 12542		12/28/2011	01/04/2012	01/04/2012		01/17/2012	19.80
7953 - North Aurora NAPA Inc	2068/69208	oil filter K-192	Paid by EFT # 12542		12/29/2011	01/04/2012	01/04/2012		01/17/2012	3.87
1933 - Pumps Tire Service Inc	50762	24 squad tires/stock	Paid by EFT # 12548		12/28/2011	01/04/2012	01/04/2012		01/17/2012	2,251.12
1370 - Zimmerman Ford Inc	K2/35247	K-9 steering gear & related parts	Paid by Check # 318805		12/28/2011	01/04/2012	01/04/2012		01/17/2012	459.22
5852 - Battery Service Corporation	175KAN/217629	1 squad battery	Paid by Check # 318848		01/10/2012	01/17/2012	01/17/2012		01/30/2012	68.95
2225 - Cintas Corp #344	344341583	shop towels,uniform cleaning	Paid by Check # 318871		01/02/2012	01/17/2012	01/17/2012		01/30/2012	32.77
2225 - Cintas Corp #344	344345285	shop towels,uniforms cleaned	Paid by Check # 318871		01/09/2012	01/17/2012	01/17/2012		01/30/2012	32.77
1492 - Don McCue Chevrolet Inc	7103/338804	K-94 keys	Paid by Check # 318936		01/04/2012	01/17/2012	01/17/2012		01/30/2012	21.87
1360 - Feece Oil Company	30251/1189981	transmission oil	Paid by Check # 318948		01/05/2012	01/17/2012	01/17/2012		01/30/2012	906.12
7953 - North Aurora NAPA Inc	2068/69558	velcro	Paid by EFT # 12690		01/03/2012	01/17/2012	01/17/2012		01/30/2012	185.98
7953 - North Aurora NAPA Inc	2068/69588	grease	Paid by EFT # 12690		01/03/2012	01/17/2012	01/17/2012		01/30/2012	10.49
7953 - North Aurora NAPA Inc	2068/69676	K-29 heater hose connector	Paid by EFT # 12690		01/04/2012	01/17/2012	01/17/2012		01/30/2012	3.99
7953 - North Aurora NAPA Inc	2068/69955	oil filters,fuel filters,belts,bulbs,brake cleaner	Paid by EFT # 12690		01/09/2012	01/17/2012	01/17/2012		01/30/2012	356.68
7953 - North Aurora NAPA Inc	2068/69963	K-36 spark plugs	Paid by EFT # 12690		01/09/2012	01/17/2012	01/17/2012		01/30/2012	53.52



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
7953 - North Aurora NAPA Inc	2068/70042	air and fuel filters K-115	Paid by EFT # 12690		01/10/2012	01/17/2012	01/17/2012		01/30/2012	32.70
5852 - Battery Service Corporation	175KAN/217976	2 squad batteries	Paid by Check # 319193		01/24/2012	02/03/2012	02/03/2012		02/14/2012	139.90
5852 - Battery Service Corporation	175KAN/218187	squad battery	Paid by Check # 319193		01/31/2012	02/03/2012	02/03/2012		02/14/2012	70.95
2225 - Cintas Corp #344	344348905	uniforms cleaned,shop towels	Paid by Check # 319228		01/16/2012	02/03/2012	02/03/2012		02/14/2012	32.77
2225 - Cintas Corp #344	344352538	uniforms cleaned,shop towels	Paid by Check # 319228		01/23/2012	02/03/2012	02/03/2012		02/14/2012	32.77
2225 - Cintas Corp #344	344356117	uniforms cleaned,shop towels	Paid by Check # 319228		01/30/2012	02/03/2012	02/03/2012		02/14/2012	32.77
4025 - Dazzos Auto Repair Inc.	14995	tow K-99	Paid by Check # 319267		01/17/2012	02/03/2012	02/03/2012		02/14/2012	75.00
1492 - Don McCue Chevrolet Inc	7103/339323	throttle cables K-29	Paid by Check # 319274		01/18/2012	02/03/2012	02/03/2012		02/14/2012	102.48
7953 - North Aurora NAPA Inc	2068/70903	torch outfit,lamps	Paid by EFT # 12849		01/20/2012	02/03/2012	02/03/2012		02/14/2012	267.98
1410 - Thompson Auto Supply Inc	7525/2-1888000	K-37 wiper blades	Paid by Check # 319489		02/10/2012	02/03/2012	02/03/2012		02/14/2012	13.52
1410 - Thompson Auto Supply Inc	7525/2-188024	freon/stock	Paid by Check # 319489		01/20/2012	02/03/2012	02/03/2012		02/14/2012	139.99
1410 - Thompson Auto Supply Inc	7525/2-188519	K-198 intake manifold gaskets	Paid by Check # 319489		01/25/2012	02/03/2012	02/03/2012		02/14/2012	10.86
5852 - Battery Service Corporation	175KAN/218359	squad battery	Paid by Check # 319565		02/07/2012	02/16/2012	02/16/2012		02/27/2012	68.95
1579 - Blacks Auto Rebuilders	6665	K-98 alignment	Paid by Check # 319571		02/09/2012	02/16/2012	02/16/2012		02/27/2012	65.00
2225 - Cintas Corp #344	344359790	shop towels,uniforms	Paid by Check # 319591		02/06/2012	02/16/2012	02/16/2012		02/27/2012	32.77
4025 - Dazzos Auto Repair Inc.	15065	K-99 tire change	Paid by Check # 319640		02/03/2012	02/16/2012	02/16/2012		02/27/2012	50.00
4526 - Fifth Third Bank	3008 2/2,3/12	license plate renewal,maglight bulbs	Paid by EFT # 12944		02/10/2012	02/16/2012	02/16/2012		02/27/2012	136.83
1207 - Lund Industries Inc	KAN601/69908	K-77 flasher,bulb	Paid by Check # 319725		02/10/2012	02/16/2012	02/16/2012		02/27/2012	128.34
7953 - North Aurora NAPA Inc	2068/71930	K-35 drive belt tensioner assembly,belt	Paid by EFT # 12997		02/02/2012	02/16/2012	02/16/2012		02/27/2012	53.00
7953 - North Aurora NAPA Inc	2068/71991	oil & air filters,wiper blades,towels,air hoses & more	Paid by EFT # 12997		02/03/2012	02/16/2012	02/16/2012		02/27/2012	946.59



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
7953 - North Aurora NAPA Inc	2068/72019	air hose return credit	Paid by EFT # 12997		02/03/2012	02/16/2012	02/16/2012		02/27/2012	(25.00)
7953 - North Aurora NAPA Inc	2068/72217	air hose couplers	Paid by EFT # 12997		02/06/2012	02/16/2012	02/16/2012		02/27/2012	26.32
7953 - North Aurora NAPA Inc	2068/72255	sensors,tape,fuses,gas ket set,oil filters	Paid by EFT # 12997		02/07/2012	02/16/2012	02/16/2012		02/27/2012	162.35
7953 - North Aurora NAPA Inc	2068/72268	K-113 exhaust system	Paid by EFT # 12997		02/07/2012	02/16/2012	02/16/2012		02/27/2012	237.58
7953 - North Aurora NAPA Inc	2068/72294	oxygen sensor/stock	Paid by EFT # 12997		02/07/2012	02/16/2012	02/16/2012		02/27/2012	91.42
1325 - Priority Products Inc	1087/811690	K-114 prisoner cage bolts	Paid by Check # 319782		02/13/2012	02/16/2012	02/16/2012		02/27/2012	4.59
1884 - Snap-On Tools Corp	283332	safety glass cleaner,safety glass mirror	Paid by Check # 319809		02/06/2012	02/16/2012	02/16/2012		02/27/2012	44.00
1370 - Zimmerman Ford Inc	K2/36563	K-35 exhaust parts	Paid by Check # 319837		02/02/2012	02/16/2012	02/16/2012		02/27/2012	166.57
1370 - Zimmerman Ford Inc	K2/36618	core credit	Paid by Check # 319837		02/03/2012	02/16/2012	02/16/2012		02/27/2012	(225.00)
1370 - Zimmerman Ford Inc	K2/36697	K-190 Ford wheel covers	Paid by Check # 319837		02/07/2012	02/16/2012	02/16/2012		02/27/2012	170.56
1370 - Zimmerman Ford Inc	K2/36712	exhaust nuts & bolts,steering shaft asy/stock	Paid by Check # 319837		02/07/2012	02/16/2012	02/16/2012		02/27/2012	206.93
1370 - Zimmerman Ford Inc	K2/36833	A/C condenser/stock	Paid by Check # 319837		02/09/2012	02/16/2012	02/16/2012		02/27/2012	263.51
1370 - Zimmerman Ford Inc	K2/36879	wheel credit	Paid by Check # 319837		02/10/2012	02/16/2012	02/16/2012		02/27/2012	(138.52)
3229 - Petty Cash-Sheriff	02292012	Replenish Petty Cash	Paid by Check # 320130		02/23/2012	02/23/2012	02/23/2012		03/12/2012	120.65
3229 - Petty Cash-Sheriff	02292012.2	Replenish Petty Cash	Paid by Check # 320130		02/23/2012	02/23/2012	02/23/2012		03/12/2012	199.30
2225 - Cintas Corp #344	344363398	shop towels,uniforms	Paid by Check # 319928		02/13/2012	02/29/2012	02/29/2012		03/12/2012	32.77
2225 - Cintas Corp #344	344367043	shop towels,uniforms	Paid by Check # 319928		02/20/2012	02/29/2012	02/29/2012		03/12/2012	32.77
2225 - Cintas Corp #344	344370629	shop towels,uniforms	Paid by Check # 319928		02/27/2012	02/29/2012	02/29/2012		03/12/2012	32.77
1492 - Don McCue Chevrolet Inc	7103/340616	K-94 door latch	Paid by Check # 319966		02/23/2012	02/29/2012	02/29/2012		03/12/2012	47.54
5243 - Duke & Lee's Service Corp	1095	K-198 tow	Paid by Check # 319968		02/21/2012	02/29/2012	02/29/2012		03/12/2012	75.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
7953 - North Aurora NAPA Inc	2068/73281	brake rotors,oil filters/stock	Paid by EFT # 13172		02/21/2012	02/29/2012	02/29/2012		03/12/2012	407.00
7953 - North Aurora NAPA Inc	2068/73370	K-198 starter	Paid by EFT # 13172		02/22/2012	02/29/2012	02/29/2012		03/12/2012	118.28
7953 - North Aurora NAPA Inc	2068/73463	freon,oxygen sensors/stock	Paid by EFT # 13172		02/23/2012	02/29/2012	02/29/2012		03/12/2012	458.78
1933 - Pumps Tire Service Inc	148317	20 tires	Paid by EFT # 13180		02/21/2012	02/29/2012	02/29/2012		03/12/2012	2,402.20
1680 - Zep Manufacturing Co	30473080	floor cleaner,lubricant	Paid by Check # 320229		12/06/2011	02/29/2012	02/29/2012		03/12/2012	213.00
1370 - Zimmerman Ford Inc	K2/37001	brake rotors/stock	Paid by Check # 320230		02/15/2012	02/29/2012	02/29/2012		03/12/2012	263.84
1370 - Zimmerman Ford Inc	K2/37071	K-139 exhaust parts	Paid by Check # 320230		02/17/2012	02/29/2012	02/29/2012		03/12/2012	167.39
1370 - Zimmerman Ford Inc	K2/37169	K-56 cooling fan & relay	Paid by Check # 320230		02/20/2012	02/29/2012	02/29/2012		03/12/2012	306.80
1370 - Zimmerman Ford Inc	K2/37174	steering shaft,tire pressure sensors/stock	Paid by Check # 320230		02/20/2012	02/29/2012	02/29/2012		03/12/2012	231.62
1370 - Zimmerman Ford Inc	K2/37259	tire bands/stock	Paid by Check # 320230		02/22/2012	02/29/2012	02/29/2012		03/12/2012	94.77
1370 - Zimmerman Ford Inc	K2/37262	steering shafts,ABS lights	Paid by Check # 320230		02/22/2012	02/29/2012	02/29/2012		03/12/2012	370.14
1370 - Zimmerman Ford Inc	K2/37305	steering shaft/stock	Paid by Check # 320230		02/23/2012	02/29/2012	02/29/2012		03/12/2012	136.85
1579 - Blacks Auto Rebuilders	6741	alignment K-190	Paid by Check # 320268		03/05/2012	03/13/2012	03/13/2012		03/26/2012	85.00
2225 - Cintas Corp #344	344374315	shop towels,uniforms	Paid by Check # 320294		03/05/2012	03/13/2012	03/13/2012		03/26/2012	32.77
2225 - Cintas Corp #344	344377917	shop towels,uniforms	Paid by Check # 320294		03/12/2012	03/13/2012	03/13/2012		03/26/2012	32.77
4526 - Fifth Third Bank	3008 2/22/12	GM6.5 turbo diesel K-115	Paid by EFT # 13273		03/05/2012	03/13/2012	03/13/2012		03/26/2012	305.00
4526 - Fifth Third Bank	3008 2/23/12	license plate renewal	Paid by EFT # 13273		03/02/2012	03/13/2012	03/13/2012		03/26/2012	101.25
7953 - North Aurora NAPA Inc	2068/74363	K-128 wiper motor	Paid by EFT # 13338		03/06/2012	03/13/2012	03/13/2012		03/26/2012	48.03
7426 - ROK Brother's Inc	48379	brake rotors	Paid by Check # 320546		02/03/2012	03/13/2012	03/13/2012		03/26/2012	374.88
1410 - Thompson Auto Supply Inc	7525/2-191933	tire cleaner	Paid by Check # 320585		03/02/2012	03/13/2012	03/13/2012		03/26/2012	8.59
1370 - Zimmerman Ford Inc	K2/37317	return shaft	Paid by Check # 320612		02/23/2012	03/13/2012	03/13/2012		03/26/2012	(121.40)



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1370 - Zimmerman Ford Inc	K2/37467	K-65 fan motor and relay	Paid by Check # 320612		02/28/2012	03/13/2012	03/13/2012		03/26/2012	306.80
1370 - Zimmerman Ford Inc	K2/37614	wheel covers K-190	Paid by Check # 320612		03/02/2012	03/13/2012	03/13/2012		03/26/2012	118.60
1370 - Zimmerman Ford Inc	K2/37855	K-89 AB control	Paid by Check # 320612		03/09/2012	03/13/2012	03/13/2012		03/26/2012	528.20
5852 - Battery Service Corporation	175KAN/219327	squad battery	Paid by Check # 320656		03/13/2012	03/28/2012	03/28/2012		04/09/2012	62.95
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	9762/11612	Silver service level/CFAWin8/2012	Paid by Check # 320681		03/10/2012	03/28/2012	03/28/2012		04/09/2012	1,595.00
2225 - Cintas Corp #344	344381549	shop towels,uniforms	Paid by Check # 320688		03/19/2012	03/28/2012	03/28/2012		04/09/2012	32.77
2225 - Cintas Corp #344	344385130	shop towels,uniforms	Paid by Check # 320688		03/26/2012	03/28/2012	03/28/2012		04/09/2012	33.07
3316 - Liberty Tire Services	101017/23215	used tire pickup	Paid by Check # 320815		03/08/2012	03/28/2012	03/28/2012		04/09/2012	153.02
1207 - Lund Industries Inc	KAN601/70210	power supply for light bar	Paid by Check # 320818		03/15/2012	03/28/2012	03/28/2012		04/09/2012	157.98
7953 - North Aurora NAPA Inc	2068/74966	air&fuel&oil filters,spark plugs,windshield wash	Paid by EFT # 13491		03/13/2012	03/28/2012	03/28/2012		04/09/2012	295.37
7953 - North Aurora NAPA Inc	2068/75095	tire patch	Paid by EFT # 13491		03/14/2012	03/28/2012	03/28/2012		04/09/2012	17.70
7953 - North Aurora NAPA Inc	2068/76290	rotors,oil filters,bulbs,engine degreaser	Paid by EFT # 13491		03/26/2012	03/28/2012	03/28/2012		04/09/2012	284.22
1370 - Zimmerman Ford Inc	K2/38206	ignition keys K-193	Paid by Check # 320946		03/19/2012	03/28/2012	03/28/2012		04/09/2012	6.54
1370 - Zimmerman Ford Inc	K2/38249	fan motor & relay K-141	Paid by Check # 320946		03/20/2012	03/28/2012	03/28/2012		04/09/2012	306.80
1370 - Zimmerman Ford Inc	K2/37750	return wheel covers	Paid by Check # 320946		03/06/2012	03/28/2012	03/28/2012		04/09/2012	(170.56)
1370 - Zimmerman Ford Inc	K2/38522	K-11 door handle	Paid by Check # 320946		03/27/2012	03/28/2012	03/28/2012		04/09/2012	16.24
5852 - Battery Service Corporation	175KAN/220161	squad battery	Paid by Check # 320987		04/04/2012	04/10/2012	04/10/2012		04/23/2012	70.95
2225 - Cintas Corp #344	344388806	shop towels/uniforms	Paid by Check # 321005		04/02/2012	04/10/2012	04/10/2012		04/23/2012	33.07
5243 - Duke & Lee's Service Corp	1331/9477	K-65 tow	Paid by Check # 321051		03/25/2012	04/10/2012	04/10/2012		04/23/2012	75.00
1360 - Feece Oil Company	30251/1204897	engine oil,transmission fluid	Paid by Check # 321061		03/27/2012	04/10/2012	04/10/2012		04/23/2012	2,269.47



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1410 - Thompson Auto Supply Inc	7525/2-191150	restocking fee on PMD relocation kit	Paid by Check # 321261		02/23/2012	04/10/2012	04/10/2012		04/23/2012	20.00
5852 - Battery Service Corporation	175KAN/220325	squad battery	Paid by Check # 321333		04/10/2012	04/24/2012	04/24/2012		05/07/2012	70.95
2225 - Cintas Corp #344	344392440	clean uniforms,shop towels	Paid by Check # 321357		04/09/2012	04/24/2012	04/24/2012		05/07/2012	33.07
2225 - Cintas Corp #344	344396073	clean uniforms,shop towels	Paid by Check # 321357		04/16/2012	04/24/2012	04/24/2012		05/07/2012	33.07
2225 - Cintas Corp #344	344399644	clean uniforms,shop towels	Paid by Check # 321357		04/23/2012	04/24/2012	04/24/2012		05/07/2012	33.07
4025 - Dazzos Auto Repair Inc.	15328	K-15 tow	Paid by Check # 321404		04/13/2012	04/24/2012	04/24/2012		05/07/2012	60.00
4025 - Dazzos Auto Repair Inc.	15329	K-123 tow	Paid by Check # 321404		04/13/2012	04/24/2012	04/24/2012		05/07/2012	60.00
4526 - Fifth Third Bank	3008 4/4,9/12	license plate renewals	Paid by EFT # 13727		04/13/2012	04/24/2012	04/24/2012		05/07/2012	205.00
7953 - North Aurora NAPA Inc	2068/77585	oil filters,windshield wash	Paid by EFT # 13784		04/09/2012	04/24/2012	04/24/2012		05/07/2012	101.70
7953 - North Aurora NAPA Inc	2068/77702	alternator/stock	Paid by EFT # 13784		04/10/2012	04/24/2012	04/24/2012		05/07/2012	244.25
7953 - North Aurora NAPA Inc	2068/77851	shop supplies	Paid by EFT # 13784		04/11/2012	04/24/2012	04/24/2012		05/07/2012	24.72
7953 - North Aurora NAPA Inc	2068/77897	squeegees/shop	Paid by EFT # 13784		04/12/2012	04/24/2012	04/24/2012		05/07/2012	28.76
1933 - Pumps Tire Service Inc	247461	8 squad tires/stock	Paid by EFT # 13795		04/11/2012	04/24/2012	04/24/2012		05/07/2012	753.68
1410 - Thompson Auto Supply Inc	7525/2-195715	shop supplies	Paid by Check # 321615		04/09/2012	04/24/2012	04/24/2012		05/07/2012	33.29
1410 - Thompson Auto Supply Inc	7525/2-196104	bonding compound/shop	Paid by Check # 321615		04/12/2012	04/24/2012	04/24/2012		05/07/2012	10.84
1370 - Zimmerman Ford Inc	K2/38963	K-103 gearshift cable	Paid by Check # 321651		04/06/2012	04/24/2012	04/24/2012		05/07/2012	62.46
1370 - Zimmerman Ford Inc	K2/39081	K-123 alternator	Paid by Check # 321651		04/10/2012	04/24/2012	04/24/2012		05/07/2012	433.24
1370 - Zimmerman Ford Inc	K2/39208	K-103 insulator	Paid by Check # 321651		04/12/2012	04/24/2012	04/24/2012		05/07/2012	2.78
1370 - Zimmerman Ford Inc	K2/39277	K-103 nut,link	Paid by Check # 321651		04/13/2012	04/24/2012	04/24/2012		05/07/2012	26.02
2225 - Cintas Corp #344	344403310	shop towels, uniforms laundered	Paid by Check # 321719		04/30/2012	05/09/2012	05/09/2012		05/21/2012	33.07
2225 - Cintas Corp #344	344406915	uniforms,shop towels laundered	Paid by Check # 321719		05/07/2012	05/11/2012	05/11/2012		05/21/2012	33.07



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1492 - Don McCue Chevrolet Inc	7103/342659	K-4 valve	Paid by Check # 321773		04/20/2012	05/09/2012	05/09/2012		05/21/2012	35.46
1492 - Don McCue Chevrolet Inc	7103/342702	K-4 torque converter	Paid by Check # 321773		04/25/2012	05/09/2012	05/09/2012		05/21/2012	536.19
1492 - Don McCue Chevrolet Inc	7103/342996	core return credit	Paid by Check # 321773		05/01/2012	05/09/2012	05/09/2012		05/21/2012	(100.00)
4526 - Fifth Third Bank	3008 5/1/12	weed trimmer supplies/garage	Paid by EFT # 13884		05/04/2012	05/09/2012	05/09/2012		05/21/2012	25.77
4526 - Fifth Third Bank	3008 5/7/12	license plate renewals (2)	Paid by EFT # 13884		05/11/2012	05/11/2012	05/11/2012		05/21/2012	202.50
7061 - Hollywood Towing	6045	tow K-75	Paid by Check # 321825		04/24/2012	05/09/2012	05/09/2012		05/21/2012	75.00
7953 - North Aurora NAPA Inc	2068/78958	aluminum cleaner/shop	Paid by EFT # 13945		04/24/2012	05/09/2012	05/09/2012		05/21/2012	6.99
7953 - North Aurora NAPA Inc	2068/79707	oil & fuel filters,rotors,bulbs,brak e cleaner	Paid by EFT # 13945		05/03/2012	05/09/2012	05/09/2012		05/21/2012	554.50
7953 - North Aurora NAPA Inc	2068/79795	tire valves/stock	Paid by EFT # 13945		05/04/2012	05/09/2012	05/09/2012		05/21/2012	19.50
7953 - North Aurora NAPA Inc	2068/80023	oxygen sensor/stock, strip caulk	Paid by EFT # 13945		05/07/2012	05/09/2012	05/09/2012		05/21/2012	120.29
7953 - North Aurora NAPA Inc	2068/80133	idler pulleys/stock	Paid by EFT # 13945		05/08/2012	05/09/2012	05/09/2012		05/21/2012	37.22
7953 - North Aurora NAPA Inc	2068/80134	K-37 air filter	Paid by EFT # 13945		05/08/2012	05/09/2012	05/09/2012		05/21/2012	10.50
1410 - Thompson Auto Supply Inc	7525/2-198095	paint for squad wheels	Paid by Check # 322003		05/03/2012	05/09/2012	05/09/2012		05/21/2012	9.87
1370 - Zimmerman Ford Inc	K2/39869	K-26 ABS control	Paid by Check # 322035		05/01/2012	05/09/2012	05/09/2012		05/21/2012	579.58
1370 - Zimmerman Ford Inc	K2/39880	core credit	Paid by Check # 322035		05/01/2012	05/09/2012	05/09/2012		05/21/2012	(100.00)
1370 - Zimmerman Ford Inc	K2/40017	K-81 exhaust parts and some stock	Paid by Check # 322035		05/04/2012	05/09/2012	05/09/2012		05/21/2012	336.98
1370 - Zimmerman Ford Inc	K2/40098	K-123 fan motor & relay	Paid by Check # 322035		05/07/2012	05/09/2012	05/09/2012		05/21/2012	306.80
1370 - Zimmerman Ford Inc	K2/40137	K-65 shaft assembly	Paid by Check # 322035		05/08/2012	05/09/2012	05/09/2012		05/21/2012	135.96
1370 - Zimmerman Ford Inc	K2/40175	core credit	Paid by Check # 322035		05/08/2012	05/09/2012	05/09/2012		05/21/2012	(75.00)
3229 - Petty Cash-Sheriff	05222012	Replenish Petty Cash	Paid by Check # 322279		05/17/2012	05/17/2012	05/17/2012		06/04/2012	286.30



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
2225 - Cintas Corp #344	344410540	shop towels,uniforms laundered	Paid by Check # 322094		05/14/2012	05/22/2012	05/22/2012		06/04/2012	33.07
7061 - Hollywood Towing	6260	tow K-83	Paid by Check # 322177		05/18/2012	05/22/2012	05/22/2012		06/04/2012	70.00
7953 - North Aurora NAPA Inc	2068/80649	door opener	Paid by EFT # 14087		05/14/2012	05/22/2012	05/22/2012		06/04/2012	29.94
7953 - North Aurora NAPA Inc	2068/80727	K-9 door openers	Paid by EFT # 14087		05/15/2012	05/22/2012	05/22/2012		06/04/2012	119.76
7953 - North Aurora NAPA Inc	2068/80788	oil filters,wiper blades,washer solvent	Paid by EFT # 14087		05/16/2012	05/22/2012	05/22/2012		06/04/2012	398.72
1884 - Snap-On Tools Corp	286786	assorted supplies/garage	Paid by Check # 322305		05/14/2012	05/22/2012	05/22/2012		06/04/2012	220.40
1410 - Thompson Auto Supply Inc	7525/2-199432	K-198 muffler clamp	Paid by Check # 322327		05/16/2012	05/22/2012	05/22/2012		06/04/2012	12.83
1370 - Zimmerman Ford Inc	K-2/40203	steering shaft/stock	Paid by Check # 322349		05/09/2012	05/22/2012	05/22/2012		06/04/2012	135.96
1370 - Zimmerman Ford Inc	K-2/40307	A/C condenser/stock	Paid by Check # 322349		05/11/2012	05/22/2012	05/22/2012		06/04/2012	263.51
1370 - Zimmerman Ford Inc	K-2/40375	K-56 A/C condenser	Paid by Check # 322349		05/14/2012	05/22/2012	05/22/2012		06/04/2012	263.51
1370 - Zimmerman Ford Inc	K-2/40421	A/C condenser/stock	Paid by Check # 322349		05/15/2012	05/22/2012	05/22/2012		06/04/2012	263.51
1370 - Zimmerman Ford Inc	K-2/40437	K-36 ignition keys	Paid by Check # 322349		05/15/2012	05/22/2012	05/22/2012		06/04/2012	6.05
5852 - Battery Service Corporation	175KAN/221843	squad battery	Paid by Check # 322395		05/22/2012	06/04/2012	06/04/2012		06/18/2012	70.95
2225 - Cintas Corp #344	344414064	shop towels,uniforms laundered	Paid by Check # 322418		05/21/2012	06/04/2012	06/04/2012		06/18/2012	33.07
2225 - Cintas Corp #344	344417685	shop towels,uniforms laundered	Paid by Check # 322418		05/28/2012	06/04/2012	06/04/2012		06/18/2012	33.07
2225 - Cintas Corp #344	344421253	launder shop towels and uniforms	Paid by Check # 322418		06/04/2012	06/04/2012	06/04/2012		06/18/2012	37.07
1360 - Feece Oil Company	30251/1218718	transmission fluid	Paid by Check # 322479		05/30/2012	06/04/2012	06/04/2012		06/18/2012	810.70
4526 - Fifth Third Bank	3008 5/16/12	Home Depot/sanding,grinding tools	Paid by EFT # 14202		05/25/2012	06/04/2012	06/04/2012		06/18/2012	39.60
7953 - North Aurora NAPA Inc	2068/79840	return item	Paid by EFT # 14249		05/04/2012	06/04/2012	06/04/2012		06/18/2012	(32.22)
7953 - North Aurora NAPA Inc	2068/80632	warranty credit	Paid by EFT # 14249		05/14/2012	06/04/2012	06/04/2012		06/18/2012	(25.08)



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
7953 - North Aurora NAPA Inc	2068/81400	wheel weights/stock	Paid by EFT # 14249		05/22/2012	06/04/2012	06/04/2012		06/18/2012	16.97
7953 - North Aurora NAPA Inc	2068/81910	canister purge valve,alternator/stock	Paid by EFT # 14249		05/29/2012	06/04/2012	06/04/2012		06/18/2012	271.51
3508 - Petersen's Hydraulic Jack Inc	7401	repair transmission jack	Paid by Check # 322601		05/21/2012	06/04/2012	06/04/2012		06/18/2012	356.00
7426 - ROK Brother's Inc	49401	brake pads	Paid by Check # 322624		05/16/2012	06/04/2012	06/04/2012		06/18/2012	606.66
3137 - State of IL Secretary of State	title,plates	K-29,K-53	Paid by Check # 322646		06/04/2012	06/04/2012	06/04/2012		06/18/2012	388.00
1410 - Thompson Auto Supply Inc	7525/credit	credits from assorted invoices	Paid by Check # 322665		05/31/2012	06/04/2012	06/04/2012		06/18/2012	(10.00)
1410 - Thompson Auto Supply Inc	7525/2-200364	K-24 wheel bearings	Paid by Check # 322665		05/25/2012	06/04/2012	06/04/2012		06/18/2012	118.38
1370 - Zimmerman Ford Inc	K2/40917	steering boot,A/C condenser assm,wheel assm	Paid by Check # 322701		05/30/2012	06/04/2012	06/04/2012		06/18/2012	428.37
1370 - Zimmerman Ford Inc	K2/40989	lamp assembly,bulbs/K-47 and stock	Paid by Check # 322701		05/31/2012	06/04/2012	06/04/2012		06/18/2012	26.20
2225 - Cintas Corp #344	344424871	uniforms,shop towels laundered	Paid by Check # 322772		06/11/2012	06/19/2012	06/19/2012		07/02/2012	37.07
4526 - Fifth Third Bank	3008 6/8/12	fasteners/garage	Paid by EFT # 14355		06/15/2012	06/19/2012	06/19/2012		07/02/2012	45.30
7953 - North Aurora NAPA Inc	2068/82775	K-15 upper ball joint	Paid by EFT # 14407		06/06/2012	06/20/2012	06/20/2012		07/02/2012	21.39
7953 - North Aurora NAPA Inc	2068/82920	heat shrink tubing/shop	Paid by EFT # 14407		06/08/2012	06/20/2012	06/20/2012		07/02/2012	22.86
7953 - North Aurora NAPA Inc	2068/82927	K-15 brake calipers	Paid by EFT # 14407		06/08/2012	06/20/2012	06/20/2012		07/02/2012	83.98
7953 - North Aurora NAPA Inc	2068/83174	oil and air filters,windshield washer	Paid by EFT # 14407		06/11/2012	06/20/2012	06/20/2012		07/02/2012	210.00
7953 - North Aurora NAPA Inc	2068/83179	K-89 accumulator	Paid by EFT # 14407		06/11/2012	06/20/2012	06/20/2012		07/02/2012	30.44
7953 - North Aurora NAPA Inc	2068/83180	headlight sockets	Paid by EFT # 14407		06/11/2012	06/20/2012	06/20/2012		07/02/2012	19.38
7953 - North Aurora NAPA Inc	2068/83359	K-190 tie rod end	Paid by EFT # 14407		06/13/2012	06/20/2012	06/20/2012		07/02/2012	57.24
1884 - Snap-On Tools Corp	287744	shop supplies	Paid by Check # 323006		06/11/2012	06/19/2012	06/19/2012		07/02/2012	74.70
3171 - Strypes Plus More Inc	11534	decal remover/shop	Paid by Check # 323016		05/25/2012	06/19/2012	06/19/2012		07/02/2012	200.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1680 - Zep Manufacturing Co	30487241	garage supplies	Paid by Check # 323048		05/24/2012	06/19/2012	06/19/2012		07/02/2012	301.87
1370 - Zimmerman Ford Inc	K2/41100	K-83 heater control	Paid by Check # 323049		06/04/2012	06/19/2012	06/19/2012		07/02/2012	49.12
3229 - Petty Cash-Sheriff	07062012.1	Replenish Petty Cash 6/18-6/29/12	Paid by Check # 323325		06/28/2012	06/28/2012	06/28/2012		07/16/2012	95.65
5852 - Battery Service Corporation	175KAN/223002	squad battery	Paid by Check # 323099		06/19/2012	07/03/2012	07/03/2012		07/16/2012	70.95
2225 - Cintas Corp #344	344428348	uniforms,shop towels laundered	Paid by Check # 323131		06/18/2012	07/03/2012	07/03/2012		07/16/2012	37.07
2225 - Cintas Corp #344	344431936	uniforms,shop towels laundered	Paid by Check # 323131		06/25/2012	07/03/2012	07/03/2012		07/16/2012	37.07
1207 - Lund Industries Inc	KAN601/72696	push bumper	Paid by Check # 323277		06/27/2012	07/03/2012	07/03/2012		07/16/2012	278.12
7953 - North Aurora NAPA Inc	2068/82784	front calipers	Paid by EFT # 14596		06/06/2012	07/03/2012	07/03/2012		07/16/2012	119.98
7953 - North Aurora NAPA Inc	2068/82949	return front calipers	Paid by EFT # 14596		06/08/2012	07/03/2012	07/03/2012		07/16/2012	(119.98)
7953 - North Aurora NAPA Inc	2068/83591	K-94 brake parts	Paid by EFT # 14596		06/15/2012	07/03/2012	07/03/2012		07/16/2012	239.50
7953 - North Aurora NAPA Inc	2068/83853	K-90 exhaust system	Paid by EFT # 14596		06/18/2012	07/03/2012	07/03/2012		07/16/2012	244.84
7953 - North Aurora NAPA Inc	2068/84049	A/C relays,oil filters/stock	Paid by EFT # 14596		06/20/2012	07/03/2012	07/03/2012		07/16/2012	59.66
7953 - North Aurora NAPA Inc	2068/84063	fuel filters/stock	Paid by EFT # 14596		06/20/2012	07/03/2012	07/03/2012		07/16/2012	15.82
7953 - North Aurora NAPA Inc	2068/84590	brake cleaner,oil filters/stock	Paid by EFT # 14596		06/26/2012	07/03/2012	07/03/2012		07/16/2012	106.85
7426 - ROK Brother's Inc	49793	brake pads	Paid by Check # 323344		06/26/2012	07/03/2012	07/03/2012		07/16/2012	560.88
1410 - Thompson Auto Supply Inc	7525/2-202790	headlight bulb K-49	Paid by Check # 323378		06/19/2012	07/03/2012	07/03/2012		07/16/2012	7.74
1370 - Zimmerman Ford Inc	K2/41421	brake rotors/stock	Paid by Check # 323411		06/12/2012	07/03/2012	07/03/2012		07/16/2012	263.88
1370 - Zimmerman Ford Inc	K2/42020	door lock switches/stock	Paid by Check # 323411		06/27/2012	07/03/2012	07/03/2012		07/16/2012	59.00
5852 - Battery Service Corporation	175KAN/223903	squad battery	Paid by Check # 323447		07/17/2012	07/20/2012	07/20/2012		07/30/2012	70.95
2225 - Cintas Corp #344	344435468	shop towels,uniforms laundered	Paid by Check # 323468		07/02/2012	07/17/2012	07/17/2012		07/30/2012	37.07
2225 - Cintas Corp #344	344439065	shop towels,uniforms laundered	Paid by Check # 323468		07/09/2012	07/17/2012	07/17/2012		07/30/2012	37.07



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
2225 - Cintas Corp #344	344442569	shop towels,uniforms laundered	Paid by Check # 323468		07/16/2012	07/20/2012	07/20/2012		07/30/2012	37.07
1174 - Communications Direct Inc	11142/SR99115	6 mini connectors	Paid by Check # 323519		07/13/2012	07/20/2012	07/20/2012		07/30/2012	21.00
1360 - Feece Oil Company	30251/1228758	engine oil	Paid by Check # 323542		07/11/2012	07/17/2012	07/17/2012		07/30/2012	2,285.85
1207 - Lund Industries Inc	KAN601/72990	power supply	Paid by Check # 323636		07/13/2012	07/20/2012	07/20/2012		07/30/2012	159.99
7953 - North Aurora NAPA Inc	2068/84786	fuel filters/stock	Paid by EFT # 14756		06/28/2012	07/17/2012	07/17/2012		07/30/2012	35.16
7953 - North Aurora NAPA Inc	2068/85808	oil and air filters,tire lube,windshield wash	Paid by EFT # 14756		07/10/2012	07/17/2012	07/17/2012		07/30/2012	208.25
7953 - North Aurora NAPA Inc	2068/86435	K-94 brakes and A/C parts	Paid by EFT # 14756		07/17/2012	07/20/2012	07/20/2012		07/30/2012	516.06
1410 - Thompson Auto Supply Inc	7525/2-203814	halogen capsule/headlights/stoc k	Paid by Check # 323726		06/28/2012	07/17/2012	07/17/2012		07/30/2012	37.52
1410 - Thompson Auto Supply Inc	7525/2-203934	headlights	Paid by Check # 323726		06/29/2012	07/17/2012	07/17/2012		07/30/2012	16.08
1410 - Thompson Auto Supply Inc	7525/2-204354	A/C parts K-21	Paid by Check # 323726		07/03/2012	07/17/2012	07/17/2012		07/30/2012	14.95
1410 - Thompson Auto Supply Inc	7525/2-205685	K-29 coolant hose	Paid by Check # 323726		07/17/2012	07/20/2012	07/20/2012		07/30/2012	3.80
1410 - Thompson Auto Supply Inc	7525/2-205817	K-94 A/C switch	Paid by Check # 323726		07/18/2012	07/20/2012	07/20/2012		07/30/2012	15.43
1370 - Zimmerman Ford Inc	K2/42094	K-52 plug-switch for trim panel	Paid by Check # 323747		06/28/2012	07/17/2012	07/17/2012		07/30/2012	6.18
1370 - Zimmerman Ford Inc	K2/42382	K-39 relay	Paid by Check # 323747		07/09/2012	07/17/2012	07/17/2012		07/30/2012	17.89
1370 - Zimmerman Ford Inc	K2/42615	K-83 A/C part	Paid by Check # 323747		07/16/2012	07/20/2012	07/20/2012		07/30/2012	58.89
2225 - Cintas Corp #344	344446163	shop towels & uniforms laundered	Paid by Check # 323817		07/23/2012	08/01/2012	08/01/2012		08/13/2012	37.07
2225 - Cintas Corp #344	344449696	shop towels & uniforms laundered	Paid by Check # 323817		07/30/2012	08/01/2012	08/01/2012		08/13/2012	37.07
4526 - Fifth Third Bank	6857 7/20/12	Tower Car Wash/squad washed	Paid by EFT # 14869		07/27/2012	08/01/2012	08/01/2012		08/13/2012	15.00
7953 - North Aurora NAPA Inc	2068/86938	brake rotors,oil filters/stock	Paid by EFT # 14927		07/23/2012	08/01/2012	08/01/2012		08/13/2012	291.66
3171 - Strypes Plus More Inc	11603	install lettering,numbers K-77	Paid by Check # 324021		07/19/2012	08/01/2012	08/01/2012		08/13/2012	55.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1370 - Zimmerman Ford Inc	K2/43022	K-38 valve stem	Paid by Check # 324064		07/27/2012	08/01/2012	08/01/2012		08/13/2012	8.57
1370 - Zimmerman Ford Inc	K-2/43026	valve stems/stock	Paid by Check # 324064		07/27/2012	08/01/2012	08/01/2012		08/13/2012	17.14
5852 - Battery Service Corporation	175KAN/224602	squad battery	Paid by Check # 324100		08/07/2012	08/13/2012	08/13/2012		08/27/2012	70.95
4115 - Chad's Towing & Recovery, Inc.	40627	tow K-26	Paid by Check # 324120		07/11/2012	08/13/2012	08/13/2012		08/27/2012	80.00
2225 - Cintas Corp #344	344453260	shop towels,uniforms laundered	Paid by Check # 324124		08/06/2012	08/13/2012	08/13/2012		08/27/2012	37.07
1492 - Don McCue Chevrolet Inc	7103/346138	K-24 heater actuator	Paid by Check # 324175		07/31/2012	08/13/2012	08/13/2012		08/27/2012	35.73
3316 - Liberty Tire Services	101017/26898	used tire pickup	Paid by Check # 324260		07/19/2012	08/13/2012	08/13/2012		08/27/2012	81.30
7953 - North Aurora NAPA Inc	2068/88229	rotors,brake claner,oil&fuel filters,alternator,belt connector,idler pulley,blower motor resistor	Paid by EFT # 15077		08/06/2012	08/13/2012	08/13/2012		08/27/2012	1,236.39
7953 - North Aurora NAPA Inc	2068/88417		Paid by EFT # 15077		08/08/2012	08/13/2012	08/13/2012		08/27/2012	54.09
8238 - Pete's A Towing Inc	60474	K101 tow	Paid by EFT # 15087		07/30/2012	08/13/2012	08/13/2012		08/27/2012	110.00
1933 - Pumps Tire Service Inc	330001812	20 tires	Paid by EFT # 15091		06/11/2012	08/13/2012	08/13/2012		08/27/2012	2,402.20
7426 - ROK Brother's Inc	50150	brake pads (15)	Paid by Check # 324330		08/06/2012	08/13/2012	08/13/2012		08/27/2012	700.74
1884 - Snap-On Tools Corp	289556	shop tools/supplies	Paid by Check # 324343		08/06/2012	08/13/2012	08/13/2012		08/27/2012	91.30
1410 - Thompson Auto Supply Inc	7525/2-207262	A/C oil	Paid by Check # 324361		08/01/2012	08/13/2012	08/13/2012		08/27/2012	20.70
1410 - Thompson Auto Supply Inc	7525/2-207390	K-12 battery	Paid by Check # 324361		08/02/2012	08/13/2012	08/13/2012		08/27/2012	43.86
1370 - Zimmerman Ford Inc	K2/43110	K-101 cooling fan & relay	Paid by Check # 324381		07/30/2012	08/13/2012	08/13/2012		08/27/2012	306.80
1370 - Zimmerman Ford Inc	K2/43326	A/C condenser/stock	Paid by Check # 324381		08/06/2012	08/13/2012	08/13/2012		08/27/2012	263.51
1370 - Zimmerman Ford Inc	K2/43433	K-62 right outside mirror	Paid by Check # 324381		08/08/2012	08/13/2012	08/13/2012		08/27/2012	164.92
2225 - Cintas Corp #344	344456787	shop towels,uniforms laundered	Paid by Check # 324433		08/13/2012	08/29/2012	08/29/2012		09/10/2012	37.07
4025 - Dazzos Auto Repair Inc.	15944	K-29 tow	Paid by Check # 324475		07/18/2012	08/29/2012	08/29/2012		09/10/2012	60.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
4025 - Dazzos Auto Repair Inc.	16160	K-35 tow	Paid by Check # 324475		08/13/2012	08/29/2012	08/29/2012		09/10/2012	60.00
1207 - Lund Industries Inc	KAN601/73443	Ignition override system	Paid by Check # 324567		08/13/2012	08/29/2012	08/29/2012		09/10/2012	174.28
7953 - North Aurora NAPA Inc	2068/87821	battery for Gator	Paid by EFT # 15229		08/01/2012	08/29/2012	08/29/2012		09/10/2012	84.99
7953 - North Aurora NAPA Inc	2068/88275	return Gator battery	Paid by EFT # 15229		08/06/2012	08/29/2012	08/29/2012		09/10/2012	(84.99)
7953 - North Aurora NAPA Inc	2068/88904	wheel weights/shop	Paid by EFT # 15229		08/13/2012	08/29/2012	08/29/2012		09/10/2012	26.07
7953 - North Aurora NAPA Inc	2068/89272	fan belt K-194	Paid by EFT # 15229		08/17/2012	08/29/2012	08/29/2012		09/10/2012	18.68
7953 - North Aurora NAPA Inc	2068/89507	K-90 fuel tank filler neck,gas cap,canister purge soleoid	Paid by EFT # 15229		08/20/2012	08/29/2012	08/29/2012		09/10/2012	116.33
7953 - North Aurora NAPA Inc	2068/89611	alternator,canister purge valve/stock	Paid by EFT # 15229		08/21/2012	08/29/2012	08/29/2012		09/10/2012	271.51
1370 - Zimmerman Ford Inc	K2/43937	K-30 transmission	Paid by Check # 324698		08/21/2012	08/29/2012	08/29/2012		09/10/2012	2,340.20
1370 - Zimmerman Ford Inc	K2/66346	K-129 wheel alignment	Paid by Check # 324698		08/22/2012	08/29/2012	08/29/2012		09/10/2012	79.99
5852 - Battery Service Corporation	175KAN/225295	2 squad batteries	Paid by Check # 324734		08/28/2012	09/11/2012	09/11/2012		09/24/2012	141.90
2225 - Cintas Corp #344	344463928	shop towels,uniforms laundered	Paid by Check # 324759		08/27/2012	09/11/2012	09/11/2012		09/24/2012	37.07
2225 - Cintas Corp #344	344467507	shop towels,uniforms laundered	Paid by Check # 324759		09/03/2012	09/11/2012	09/11/2012		09/24/2012	37.07
1492 - Don McCue Chevrolet Inc	7103/347126	ignition lock cylinder K- 29	Paid by Check # 324806		08/28/2012	09/11/2012	09/11/2012		09/24/2012	169.43
7953 - North Aurora NAPA Inc	2068/90221	gas caps/stock	Paid by EFT # 15390		08/28/2012	09/11/2012	09/11/2012		09/24/2012	37.05
7953 - North Aurora NAPA Inc	2068/90393	exhaust system K-29	Paid by EFT # 15390		08/30/2012	09/11/2012	09/11/2012		09/24/2012	244.84
7953 - North Aurora NAPA Inc	2068/90713	brake rotor K-29	Paid by EFT # 15390		09/04/2012	09/11/2012	09/11/2012		09/24/2012	105.20
7953 - North Aurora NAPA Inc	2068/90715	brake rotors/stock	Paid by EFT # 15390		09/04/2012	09/11/2012	09/11/2012		09/24/2012	68.72
7953 - North Aurora NAPA Inc	2068/90808	oil filters,plugs,alternator, bulbs,gaskets,wash	Paid by EFT # 15390		09/05/2012	09/11/2012	09/11/2012		09/24/2012	565.74
3626 - Rich's Auto Service & Towing	K-29 8/28/12	squad tow	Paid by Check # 324938		08/28/2012	09/11/2012	09/11/2012		09/24/2012	105.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
4309 - SCR Towing & Recovery, LLC	18630	squad tow K-131	Paid by Check # 324942		09/03/2012	09/11/2012	09/11/2012		09/24/2012	150.00
1884 - Snap-On Tools Corp	290214	shop tools	Paid by Check # 324952		08/27/2012	09/11/2012	09/11/2012		09/24/2012	198.30
2225 - Cintas Corp #344	344471023	shop towels and uniforms laundered	Paid by Check # 325071		09/10/2012	09/26/2012	09/26/2012		10/09/2012	37.07
2225 - Cintas Corp #344	344474635	shop towels and uniforms laundered	Paid by Check # 325071		09/17/2012	09/26/2012	09/26/2012		10/09/2012	37.07
2225 - Cintas Corp #344	344478186	shop towels and uniforms laundered	Paid by Check # 325071		09/24/2012	09/26/2012	09/26/2012		10/09/2012	37.07
4526 - Fifth Third Bank	3008 Aug 2012	computer software update,fans for K-9 units	Paid by EFT # 15493		09/04/2012	09/26/2012	09/26/2012		10/09/2012	1,550.55
7953 - North Aurora NAPA Inc	2068/90994	oxygen sensor K-4	Paid by EFT # 15543		09/07/2012	09/26/2012	09/26/2012		10/09/2012	48.25
7953 - North Aurora NAPA Inc	2068/92094	U-joint/stock	Paid by EFT # 15543		09/20/2012	09/26/2012	09/26/2012		10/09/2012	14.29
7953 - North Aurora NAPA Inc	2068/92392	starter,oil&air filters,rotors,sway bar links/stock	Paid by EFT # 15543		09/24/2012	09/26/2012	09/26/2012		10/09/2012	622.18
3819 - Ohms Car Care, Inc.	86585	tow K-89	Paid by Check # 325255		08/14/2012	09/26/2012	09/26/2012		10/09/2012	120.00
1933 - Pumps Tire Service Inc	410027479	squad tires	Paid by EFT # 15549		09/07/2012	09/26/2012	09/26/2012		10/09/2012	2,450.76
1933 - Pumps Tire Service Inc	410027480	squad tires	Paid by EFT # 15549		09/07/2012	09/26/2012	09/26/2012		10/09/2012	735.90
1933 - Pumps Tire Service Inc	410028819	squad tires	Paid by EFT # 15549		09/13/2012	09/26/2012	09/26/2012		10/09/2012	471.05
1933 - Pumps Tire Service Inc	410030130	return tire credit	Paid by EFT # 15549		09/19/2012	09/26/2012	09/26/2012		10/09/2012	(529.00)
1325 - Priority Products Inc	1087/819973	hex nuts,washers,ties,conn ectors,solder,razor blades	Paid by Check # 325277		09/19/2012	09/26/2012	09/26/2012		10/09/2012	1,217.87
1325 - Priority Products Inc	1087/819980	custom heat shrink assortment	Paid by Check # 325277		09/19/2012	09/26/2012	09/26/2012		10/09/2012	66.39
3137 - State of IL Secretary of State	title fees	title fees for 15 new squads	Paid by Check # 325318		09/11/2012	09/26/2012	09/26/2012		10/09/2012	1,425.00
3171 - Strypes Plus More Inc	11685	K-22 install lettering	Paid by Check # 325322		09/07/2012	09/26/2012	09/26/2012		10/09/2012	150.00
1410 - Thompson Auto Supply Inc	7525/2-211625	solder/shop	Paid by Check # 325336		09/17/2012	09/26/2012	09/26/2012		10/09/2012	7.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
1370 - Zimmerman Ford Inc	K2/44535	transmission K-89	Paid by Check # 325370		09/06/2012	09/26/2012	09/26/2012		10/09/2012	2,340.20
1370 - Zimmerman Ford Inc	K2/44631	K-139 motor assembly	Paid by Check # 325370		09/10/2012	09/26/2012	09/26/2012		10/09/2012	49.12
1370 - Zimmerman Ford Inc	K2/44632	core credit	Paid by Check # 325370		09/10/2012	09/26/2012	09/26/2012		10/09/2012	(600.00)
1370 - Zimmerman Ford Inc	K2/44674	K-129 heater motors	Paid by Check # 325370		09/11/2012	09/26/2012	09/26/2012		10/09/2012	98.24
1370 - Zimmerman Ford Inc	K-2/44731	air bag lights,steering shafts	Paid by Check # 325370		09/12/2012	09/26/2012	09/26/2012		10/09/2012	313.16
1370 - Zimmerman Ford Inc	K2/44923	A/C line K-100	Paid by Check # 325370		09/18/2012	09/26/2012	09/26/2012		10/09/2012	112.04
5852 - Battery Service Corporation	175KAN/226371	2 squad batteries	Paid by Check # 325428		10/02/2012	10/10/2012	10/10/2012		10/22/2012	139.90
2225 - Cintas Corp #344	344460395	shop towels and uniforms laundered	Paid by Check # 325453		08/20/2012	10/10/2012	10/10/2012		10/22/2012	37.07
2225 - Cintas Corp #344	344481775	shop towels and uniforms laundered	Paid by Check # 325453		10/01/2012	10/10/2012	10/10/2012		10/22/2012	37.07
4526 - Fifth Third Bank	3008 9/20/12	garage door openers	Paid by EFT # 15695		09/28/2012	10/10/2012	10/10/2012		10/22/2012	52.00
4526 - Fifth Third Bank	3008 9/28/12	garage door openers	Paid by EFT # 15695		10/05/2012	10/10/2012	10/10/2012		10/22/2012	41.46
7953 - North Aurora NAPA Inc	2068/92407	hub assembly	Paid by EFT # 15741		09/24/2012	10/10/2012	10/10/2012		10/22/2012	166.47
7953 - North Aurora NAPA Inc	2068/92611	return hub assembly	Paid by EFT # 15741		09/26/2012	10/10/2012	10/10/2012		10/22/2012	(166.47)
7953 - North Aurora NAPA Inc	2068/92696	fuses/stock	Paid by EFT # 15741		09/27/2012	10/10/2012	10/10/2012		10/22/2012	107.25
7953 - North Aurora NAPA Inc	2068/93063	K-78 brake shoes	Paid by EFT # 15741		10/01/2012	10/10/2012	10/10/2012		10/22/2012	22.59
7953 - North Aurora NAPA Inc	2068/93241	brake shoes,windshield towels/stock	Paid by EFT # 15741		10/03/2012	10/10/2012	10/10/2012		10/22/2012	109.02
1325 - Priority Products Inc	1087/820245	headlight bulbs	Paid by Check # 325625		09/26/2012	10/10/2012	10/10/2012		10/22/2012	110.46
1410 - Thompson Auto Supply Inc	7525/2-212441	wire connectors/stock	Paid by Check # 325681		09/26/2012	10/10/2012	10/10/2012		10/22/2012	5.07
1410 - Thompson Auto Supply Inc	7525/2-213212	K-198 part	Paid by Check # 325681		10/04/2012	10/10/2012	10/10/2012		10/22/2012	49.78
3215 - Advance Auto Parts #6926	6926228975139	K-189 freeze plugs	Paid by Check # 325732		10/15/2012	10/24/2012	10/24/2012		11/05/2012	1.98
5852 - Battery Service Corporation	175KAN/226779	3 squad batteries	Paid by Check # 325754		10/16/2012	10/24/2012	10/24/2012		11/05/2012	203.85



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
2225 - Cintas Corp #344	344489000	shop towels and uniforms laundered	Paid by Check # 325778		10/15/2012	10/24/2012	10/24/2012		11/05/2012	39.95
1360 - Feece Oil Company	30251/1248587	engine oil, antifreeze	Paid by Check # 325822		10/17/2012	10/24/2012	10/24/2012		11/05/2012	1,598.20
7953 - North Aurora NAPA Inc	2068/93416	K-88 starter	Paid by EFT # 15914		10/05/2012	10/24/2012	10/24/2012		11/05/2012	123.23
7953 - North Aurora NAPA Inc	2068/93790	v-ribbed belt return	Paid by EFT # 15914		10/09/2012	10/24/2012	10/24/2012		11/05/2012	(18.68)
7953 - North Aurora NAPA Inc	2068/93792	engine degreaser, wheel weights	Paid by EFT # 15914		10/09/2012	10/24/2012	10/24/2012		11/05/2012	54.75
7953 - North Aurora NAPA Inc	2068/93936	oil filters, fuel filters, bulbs, signal stop lamps	Paid by EFT # 15914		10/11/2012	10/24/2012	10/24/2012		11/05/2012	143.15
1370 - Zimmerman Ford Inc	K2/43981	core credit	Paid by Check # 326036		08/22/2012	10/24/2012	10/24/2012		11/05/2012	(600.00)
1370 - Zimmerman Ford Inc	K2/45140	K-137 wheel bearing, knuckle	Paid by Check # 326036		09/25/2012	10/24/2012	10/24/2012		11/05/2012	404.18
1370 - Zimmerman Ford Inc	K2/45968	transmission parts/stock	Paid by Check # 326036		10/16/2012	10/24/2012	10/24/2012		11/05/2012	3.63
1370 - Zimmerman Ford Inc	K2/45973	K-134 transmission parts	Paid by Check # 326036		10/16/2012	10/24/2012	10/24/2012		11/05/2012	23.03
1370 - Zimmerman Ford Inc	K2/45996	K-18 cooling fan and relay	Paid by Check # 326036		10/17/2012	10/24/2012	10/24/2012		11/05/2012	306.80
1370 - Zimmerman Ford Inc	K2/45999	transmission filters/stock	Paid by Check # 326036		10/17/2012	10/24/2012	10/24/2012		11/05/2012	19.40
4808 - Accurate Tank Technologies	20275	gas pump key pad	Paid by Check # 326063		09/28/2012	11/06/2012	11/06/2012		11/19/2012	275.00
5852 - Battery Service Corporation	175KAN/227001	3 squad batteries	Paid by Check # 326080		10/23/2012	11/06/2012	11/06/2012		11/19/2012	196.85
2225 - Cintas Corp #344	344492604	shop towels and uniforms laundered	Paid by Check # 326112		10/22/2012	11/06/2012	11/06/2012		11/19/2012	39.95
2225 - Cintas Corp #344	344496244	shop towels and uniforms laundered	Paid by Check # 326112		10/29/2012	11/06/2012	11/06/2012		11/19/2012	39.95
2225 - Cintas Corp #344	344499912	shop towels and uniforms laundered	Paid by Check # 326112		11/05/2012	11/06/2012	11/06/2012		11/19/2012	39.95
3186 - Insight Public Sector Inc	1100286475	K-4 MDC mount	Paid by Check # 326227		10/23/2012	11/06/2012	11/06/2012		11/19/2012	406.00
7953 - North Aurora NAPA Inc	2068/95526	rotors, oil filters, windshield wash/stock	Paid by EFT # 16087		10/29/2012	11/06/2012	11/06/2012		11/19/2012	473.02
7953 - North Aurora NAPA Inc	2068/95615	open end wrenches/shop	Paid by EFT # 16087		10/29/2012	11/06/2012	11/06/2012		11/19/2012	47.98



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
7953 - North Aurora NAPA Inc	2068/95939	oxygen sensors,gasket set,tire patch	Paid by EFT # 16087		11/02/2012	11/06/2012	11/06/2012		11/19/2012	119.16
7953 - North Aurora NAPA Inc	2068/96195	oil filters,fuel filters,drain plugs/stock K123 tow	Paid by EFT # 16087		11/05/2012	11/06/2012	11/06/2012		11/19/2012	73.85
3819 - Ohms Car Care, Inc.	86601		Paid by Check # 326308		10/29/2012	11/06/2012	11/06/2012		11/19/2012	123.00
1933 - Pumps Tire Service Inc	410029471	squad tires	Paid by EFT # 16101		09/20/2012	11/06/2012	11/06/2012		11/19/2012	735.90
1933 - Pumps Tire Service Inc	410038380	18 tires	Paid by EFT # 16101		10/23/2012	11/06/2012	11/06/2012		11/19/2012	2,161.98
3626 - Rich's Auto Service & Towing	9/25/12	tow K123	Paid by Check # 326332		09/25/2012	11/06/2012	11/06/2012		11/19/2012	85.00
7426 - ROK Brother's Inc	50828	brake rotors (12)	Paid by Check # 326334		10/23/2012	11/06/2012	11/06/2012		11/19/2012	562.32
1884 - Snap-On Tools Corp	292204	shop tools	Paid by Check # 326353		10/22/2012	11/06/2012	11/06/2012		11/19/2012	163.60
3171 - Strypes Plus More Inc	11756	K-133 reflective 9-1-1	Paid by Check # 326364		10/31/2012	11/06/2012	11/06/2012		11/19/2012	25.00
1410 - Thompson Auto Supply Inc	7525/2-216153	K-198 cylinder head repair	Paid by Check # 326370		11/05/2012	11/06/2012	11/06/2012		11/19/2012	67.58
1370 - Zimmerman Ford Inc	K2/46464	K-133 exhaust parts	Paid by Check # 326401		10/30/2012	11/06/2012	11/06/2012		11/19/2012	191.93
Account 52230 - Repairs and Maint- Vehicles Totals								Invoice Transactions	367	\$79,613.03
Account 53060 - General Printing										
5599 - IDville	2398478	employee ID supplies	Paid by Check # 321463		04/23/2012	04/24/2012	04/24/2012		05/07/2012	921.52
Account 53060 - General Printing Totals								Invoice Transactions	1	\$921.52
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1803 12/2/11	parking in Chicago	Paid by EFT # 12156		12/09/2011	12/09/2011	12/09/2011		12/19/2011	32.00
3229 - Petty Cash-Sheriff	01122012.2	Replenish Petty Cash	Paid by Check # 319077		01/12/2012	01/12/2012	01/12/2012		01/30/2012	70.00
4526 - Fifth Third Bank	1803 1/6/12	Sheriff parking in Chicago	Paid by EFT # 12634		01/13/2012	01/17/2012	01/17/2012		01/30/2012	34.00
3884 - Peter Spiro	1/12/12	yearly stipend	Paid by Check # 319106		01/12/2012	01/17/2012	01/17/2012		01/30/2012	3,500.00
4526 - Fifth Third Bank	1803 2/6/12	Union League Club of Chicago luncheon	Paid by EFT # 12944		02/10/2012	02/16/2012	02/16/2012		02/27/2012	30.00
3229 - Petty Cash-Sheriff	02292012	Replenish Petty Cash	Paid by Check # 320130		02/23/2012	02/23/2012	02/23/2012		03/12/2012	53.00
4526 - Fifth Third Bank	1829 2/11/12	hotel/Deuchler,Durham /Special Olympics	Paid by EFT # 13109		02/17/2012	02/29/2012	02/29/2012		03/12/2012	221.76



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1803 3/2	parking	Paid by EFT # 13273		03/09/2012	03/13/2012	03/13/2012		03/26/2012	34.00
5849 - Fraternal Order of Police Lodge 14	3/20/12	half of awards banquet meal cost	Paid by Check # 320746		03/20/2012	03/28/2012	03/28/2012		04/09/2012	1,305.36
4526 - Fifth Third Bank	1803 3/23/12	Sheriff/meeting lunch	Paid by EFT # 13589		03/30/2012	04/10/2012	04/10/2012		04/23/2012	24.62
1701 - Kane County Cougars	17355	30 tickets for Law Enforcement Youth Academy	Paid by Check # 322213		05/22/2012	05/23/2012	05/23/2012		06/04/2012	260.00
7781 - Action Screen Print & Embroidery	33397	t-shirts for Law Enforcement Youth Academy	Paid by Check # 322361		05/25/2012	06/04/2012	06/04/2012		06/18/2012	87.71
3781 - Aurora Township Youth Services	101-07-01-2012	travel for Law Enforcement Youth Academy	Paid by Check # 322388		05/30/2012	06/04/2012	06/04/2012		06/18/2012	560.00
4526 - Fifth Third Bank	6857 6/14	award for Father Spiro	Paid by EFT # 14538		06/22/2012	07/03/2012	07/03/2012		07/16/2012	114.95
5005 - Parkside Lanes	141789	7/20/12 Law Enforcement Academy (30 people)	Paid by Check # 323321		06/27/2012	07/03/2012	07/03/2012		07/16/2012	240.00
4526 - Fifth Third Bank	6857 7/26/12	parking/Chicago	Paid by EFT # 15021		08/03/2012	08/13/2012	08/13/2012		08/27/2012	24.00
3229 - Petty Cash-Sheriff	08292012a	petty cash reimbursement	Paid by Check # 324618		08/28/2012	08/28/2012	08/28/2012		09/10/2012	612.39
4526 - Fifth Third Bank	6857 Aug 2012	hotel,awards,meetings	Paid by EFT # 15340		09/04/2012	09/11/2012	09/11/2012		09/24/2012	1,468.74
4526 - Fifth Third Bank	6857 9/7,12/12	parking in Chicago	Paid by EFT # 15695		10/04/2012	10/10/2012	10/10/2012		10/22/2012	42.00
3862 - Rotary of Batavia	536	4th quarter dues	Paid by Check # 325641		09/30/2012	10/10/2012	10/10/2012		10/22/2012	200.00
3229 - Petty Cash-Sheriff	10242012	reimburse petty cash	Paid by Check # 325945		10/24/2012	10/24/2012	10/24/2012		11/05/2012	72.00
4526 - Fifth Third Bank	6857 10/9/12	meeting lunch	Paid by EFT # 15866		10/12/2012	10/24/2012	10/24/2012		11/05/2012	35.19
4526 - Fifth Third Bank	6857 10/12/12	IL Sheriffs' Assn meeting meal	Paid by EFT # 15866		10/19/2012	10/24/2012	10/24/2012		11/05/2012	12.63
4526 - Fifth Third Bank	6857 10/19/12	meeting lunch, award	Paid by EFT # 16034		10/26/2012	11/06/2012	11/06/2012		11/19/2012	42.11
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 24	\$9,076.46
Account 53110 - Employee Training										
4779 - Illinois Law Enforcement Alarm System	2012 conference	registration/Perez,Rand all,Wagner	Paid by Check # 317835		12/05/2011	12/07/2011	12/07/2011		12/19/2011	525.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53110 - Employee Training										
3229 - Petty Cash-Sheriff	01122012.2	Replenish Petty Cash	Paid by Check # 319077		01/12/2012	01/12/2012	01/12/2012		01/30/2012	504.00
4526 - Fifth Third Bank	1803 1/3/12	registration/IL Sheriffs' Winter training conference	Paid by EFT # 12634		01/06/2012	01/17/2012	01/17/2012		01/30/2012	225.00
4526 - Fifth Third Bank	1829 1/11/12	hotel/employee K-9 training 1/11 to 1/13/12	Paid by EFT # 12634		01/20/2012	01/23/2012	01/23/2012		01/30/2012	255.30
1025 - New World Systems, Inc.	KAN1413/16853	Bjornson/Aegis 2012 Conference/Chicago	Paid by EFT # 12688		12/28/2011	01/17/2012	01/17/2012		01/30/2012	945.00
1025 - New World Systems, Inc.	KAN1413/16854	Blacksmith/Aegis 2012 Conference/Chicago	Paid by EFT # 12688		12/28/2011	01/17/2012	01/17/2012		01/30/2012	945.00
1025 - New World Systems, Inc.	KAN1413/16856	Caulfield/Aegis 2012 Conference/Chicago	Paid by EFT # 12688		12/28/2011	01/17/2012	01/17/2012		01/30/2012	945.00
1354 - North East Multi-Regional Training Inc	1603/152776	Gengler,Cyzen 1/10-12/12	Paid by Check # 319765		02/06/2012	02/16/2012	02/16/2012		02/27/2012	100.00
1354 - North East Multi-Regional Training Inc	1603/152813	Moravec 1/10-12/12	Paid by Check # 319765		02/06/2012	02/16/2012	02/16/2012		02/27/2012	400.00
3229 - Petty Cash-Sheriff	02292012	Replenish Petty Cash	Paid by Check # 320130		02/23/2012	02/23/2012	02/23/2012		03/12/2012	61.00
4526 - Fifth Third Bank	1803 2/9/12	hotel/Sheriff/IL Sheriffs Winter Training Conference	Paid by EFT # 13109		02/17/2012	02/29/2012	02/29/2012		03/12/2012	261.60
4526 - Fifth Third Bank	1829 2/21/12	registration/Bjornson,Kr use/training	Paid by EFT # 13109		02/24/2012	02/29/2012	02/29/2012		03/12/2012	280.00
4779 - Illinois Law Enforcement Alarm System	Bruening 2012	Conference registration 3/4-5/12	Paid by Check # 320025		02/29/2012	02/29/2012	02/29/2012		03/12/2012	175.00
4779 - Illinois Law Enforcement Alarm System	Catich 2012	Conference registration 3/4-5/12	Paid by Check # 320025		02/29/2012	02/29/2012	02/29/2012		03/12/2012	175.00
3229 - Petty Cash-Sheriff	03142012	Replenish Petty Cash	Paid by Check # 320528		03/13/2012	03/13/2012	03/13/2012		03/26/2012	371.40
4526 - Fifth Third Bank	1829 2/28/12	registration/Caulfield/tr aining	Paid by EFT # 13273		03/05/2012	03/13/2012	03/13/2012		03/26/2012	525.00
1354 - North East Multi-Regional Training Inc	1603/153918	Edwards 2/14-16/12	Paid by Check # 320849		03/19/2012	03/28/2012	03/28/2012		04/09/2012	50.00
3229 - Petty Cash-Sheriff	04112012	Replenish Petty Cash	Paid by Check # 321209		04/05/2012	04/05/2012	04/05/2012		04/23/2012	159.79
4526 - Fifth Third Bank	1803 3/7/12	IL Sheriffs' Assn registration/Wagner	Paid by EFT # 13589		04/04/2012	04/10/2012	04/10/2012		04/23/2012	350.00
4526 - Fifth Third Bank	3008 3/28/12	registration/Bruening,Si vak 8/12-16/12	Paid by EFT # 13589		04/04/2012	04/10/2012	04/10/2012		04/23/2012	318.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53110 - Employee Training										
1354 - North East Multi-Regional Training Inc	1603/154450A	yearly fee 7-1-12 to 7/1/13	Paid by Check # 321192		03/29/2012	04/10/2012	04/10/2012		04/23/2012	3,937.50
1354 - North East Multi-Regional Training Inc	1603/155154	Cyzen,Campbell/Mentoring for Development 3/8/12	Paid by Check # 321540		04/12/2012	04/24/2012	04/24/2012		05/07/2012	190.00
1354 - North East Multi-Regional Training Inc	1603/155838	Wolf D.,Rosebush,Humm 3/6-8/12	Paid by Check # 321540		04/19/2012	04/24/2012	04/24/2012		05/07/2012	150.00
4526 - Fifth Third Bank	1829 4/19/12	Crime Analysis Class registration/Caulfield	Paid by EFT # 13884		04/27/2012	05/09/2012	05/09/2012		05/21/2012	525.00
4526 - Fifth Third Bank	1829 4/29/12	CPR training masks and valves	Paid by EFT # 13884		05/04/2012	05/09/2012	05/09/2012		05/21/2012	154.50
1354 - North East Multi-Regional Training Inc	1603/156406	Homeland Security 3/27-29/12 Zentmyer	Paid by Check # 321935		05/04/2012	05/09/2012	05/09/2012		05/21/2012	300.00
3229 - Petty Cash-Sheriff	05222012	Replenish Petty Cash	Paid by Check # 322279		05/17/2012	05/17/2012	05/17/2012		06/04/2012	111.50
3229 - Petty Cash-Sheriff	06182012.1	Replenish Petty Cash 5/5-6/15/12	Paid by Check # 322968		06/15/2012	06/15/2012	06/15/2012		07/02/2012	146.00
1696 - College of DuPage	2431	1270777 PTI Monaghan	Paid by Check # 322790		05/11/2012	06/19/2012	06/19/2012		07/02/2012	2,860.00
4526 - Fifth Third Bank	1829 5/31/12	AED lithium batteries	Paid by EFT # 14355		06/04/2012	06/19/2012	06/19/2012		07/02/2012	179.75
4526 - Fifth Third Bank	1829 6/1/12	CPR supplies	Paid by EFT # 14355		06/08/2012	06/19/2012	06/19/2012		07/02/2012	257.45
4526 - Fifth Third Bank	3008 6/10/12	flight/Bruening,Sivak to Fleet Managers training	Paid by EFT # 14355		06/15/2012	06/19/2012	06/19/2012		07/02/2012	700.20
4526 - Fifth Third Bank	8909 6/1/12	School Response trng conference/registration	Paid by EFT # 14355		06/08/2012	06/19/2012	06/19/2012		07/02/2012	1,396.00
8524 - Institute for the Prevention of In-Custody Deaths	100	Humm,Bruening training 6/11-12/12 Downers Grove	Paid by EFT # 14376		06/01/2012	06/19/2012	06/19/2012		07/02/2012	750.00
1354 - North East Multi-Regional Training Inc	1603/157313	Zentmyer,Barrows 4/24-4/26/12	Paid by Check # 322948		05/31/2012	06/20/2012	06/20/2012		07/02/2012	100.00
1354 - North East Multi-Regional Training Inc	1603/157571	J. Friedrich,Velazquez 4/25-4/26/12	Paid by Check # 322948		06/05/2012	06/20/2012	06/20/2012		07/02/2012	200.00
1354 - North East Multi-Regional Training Inc	1603/157486	Friedrich J. 5/3-5/4/12	Paid by Check # 322948		06/05/2012	06/20/2012	06/20/2012		07/02/2012	200.00
1354 - North East Multi-Regional Training Inc	1603/157711	Conley,Durham 4/30-5/4/12	Paid by Check # 322948		06/08/2012	06/20/2012	06/20/2012		07/02/2012	200.00
1354 - North East Multi-Regional Training Inc	1603/158030	A. Johnson 5/9/12	Paid by Check # 323309		06/14/2012	07/03/2012	07/03/2012		07/16/2012	99.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53110 - Employee Training										
1354 - North East Multi-Regional Training Inc	1603/158044	S. Jones,B.McCarty 5/8 -10/12	Paid by Check # 323309		06/14/2012	07/03/2012	07/03/2012		07/16/2012	100.00
1354 - North East Multi-Regional Training Inc	1603/158878	Bruening,Wilgosiewicz 5/22-24/12	Paid by Check # 323309		06/21/2012	07/03/2012	07/03/2012		07/16/2012	100.00
4526 - Fifth Third Bank	3008 6/30/12	1st night of hotel/employee training	Paid by EFT # 14702		07/06/2012	07/17/2012	07/17/2012		07/30/2012	246.64
4526 - Fifth Third Bank	6857 7/3/12	Sheriff/registration/IL Sheriffs' summer training	Paid by EFT # 14702		07/06/2012	07/17/2012	07/17/2012		07/30/2012	225.00
2629 - John E Reid & Associates Inc	110571/133865	Kaus training 8/7-9/12	Paid by Check # 323611		07/10/2012	07/17/2012	07/17/2012		07/30/2012	375.00
4526 - Fifth Third Bank	1829 7/20,23/12	Caulfield training	Paid by EFT # 15021		07/27/2012	08/13/2012	08/13/2012		08/27/2012	215.00
2629 - John E Reid & Associates Inc	134864	Kaus, August 2012,Advanced Interview	Paid by Check # 324552		08/14/2012	08/29/2012	08/29/2012		09/10/2012	100.00
1354 - North East Multi-Regional Training Inc	1603/159864	Kaus,School Resource Officer training 7/30-8/3/12	Paid by Check # 324603		08/20/2012	08/29/2012	08/29/2012		09/10/2012	350.00
4298 - Crime Analysts of Illinois Association Inc	102	Caulfield 2012 Conference/Facing the Future Together	Paid by Check # 324796		09/05/2012	09/11/2012	09/11/2012		09/24/2012	100.00
7277 - Nicole Franzen	09242012	9/17-9/21/2012 class/mileage	Paid by Check # 325136		09/25/2012	09/25/2012	09/25/2012		10/09/2012	80.88
3229 - Petty Cash-Sheriff	09262012	reimburse petty cash	Paid by Check # 325270		09/25/2012	09/25/2012	09/25/2012		10/09/2012	300.69
4526 - Fifth Third Bank	1829 9/13/12	hotel bill/Williams/for 10/8/12 training	Paid by EFT # 15493		09/21/2012	09/26/2012	09/26/2012		10/09/2012	313.56
4526 - Fifth Third Bank	3008 Aug/12	Sivak,Bruening training	Paid by EFT # 15493		09/04/2012	09/26/2012	09/26/2012		10/09/2012	1,406.20
8647 - Illinois Homicide Investigators Association	10/9-10/12	5 officers to Homicide Investigators Assn training	Paid by EFT # 15511		08/23/2012	09/26/2012	09/26/2012		10/09/2012	875.00
1354 - North East Multi-Regional Training Inc	1603/160327	Staff and Command School/Fisher	Paid by Check # 325251		09/17/2012	09/26/2012	09/26/2012		10/09/2012	3,500.00
2768 - Sherman Hospital	Aug 27,2012	CPR instructor fees for 5 employees	Paid by Check # 325299		08/27/2012	09/26/2012	09/26/2012		10/09/2012	125.00
3229 - Petty Cash-Sheriff	10242012	reimburse petty cash	Paid by Check # 325945		10/24/2012	10/24/2012	10/24/2012		11/05/2012	118.00
1354 - North East Multi-Regional Training Inc	1603/161389	Bruening 9/5/12	Paid by Check # 325930		10/16/2012	10/24/2012	10/24/2012		11/05/2012	75.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53110 - Employee Training										
1696 - College of DuPage	SLKPDFA12	Schwab PTI 4/1-10/22/12	Paid by Check # 326124		10/22/2012	11/06/2012	11/06/2012		11/19/2012	2,984.00
1354 - North East Multi-Regional Training Inc	1603/161896	3 to Arrest,Search&Seizure 10/2-4/12	Paid by Check # 326304		10/24/2012	11/06/2012	11/06/2012		11/19/2012	150.00
Account 53110 - Employee Training Totals Invoice Transactions 59										\$31,767.96
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2012 Gardner	2012 dues	Paid by Check # 317779		12/07/2011	12/07/2011	12/07/2011		12/19/2011	15.00
3561 - Fox Valley Youth Officer's Association	2012 Gartland	2012 dues	Paid by Check # 317779		12/07/2011	12/07/2011	12/07/2011		12/19/2011	15.00
3561 - Fox Valley Youth Officer's Association	2012 S.Collins	2012 dues	Paid by Check # 317779		12/07/2011	12/07/2011	12/07/2011		12/19/2011	15.00
4298 - Crime Analysts of Illinois Association Inc	2012 dues	Jim Caulfield	Paid by Check # 318515		12/28/2011	01/04/2012	01/04/2012		01/17/2012	30.00
2362 - Kane County Chiefs of Police Association	Perez 2012	Patrick Perez 2012 dues	Paid by Check # 318615		01/04/2012	01/04/2012	01/04/2012		01/17/2012	40.00
2362 - Kane County Chiefs of Police Association	Wagner 2012	David Wagner 2012 dues	Paid by Check # 318615		01/04/2012	01/04/2012	01/04/2012		01/17/2012	40.00
3862 - Rotary of Batavia	415	1st quarter dues	Paid by Check # 318718		01/01/2012	01/04/2012	01/04/2012		01/17/2012	200.00
4526 - Fifth Third Bank	1803 1/5/12	Natl Academy yearly dues/Grommes	Paid by EFT # 12634		01/13/2012	01/17/2012	01/17/2012		01/30/2012	85.00
3865 - Illinois Assn of Technical Accident Investigators	Campbell,C 2012	2012 membership dues	Paid by Check # 318992		12/19/2011	01/17/2012	01/17/2012		01/30/2012	45.00
3561 - Fox Valley Youth Officer's Association	2/28/12	Ken Johnson 2012 dues	Paid by Check # 319986		02/29/2012	02/29/2012	02/29/2012		03/12/2012	15.00
2442 - IL Sheriffs Assn	3775	2012 NSA,ISA,Northern Zone dues	Paid by Check # 320432		02/06/2012	03/13/2012	03/13/2012		03/26/2012	1,325.00
4779 - Illinois Law Enforcement Alarm System	DUES2014	ILEAS 2012 department dues	Paid by Check # 321110		04/02/2012	04/10/2012	04/10/2012		04/23/2012	150.00
4596 - Municipal Fleet Managers Association	2012-2013 dues	Gary Sivak/Kane County Sheriff	Paid by Check # 321168		04/02/2012	04/10/2012	04/10/2012		04/23/2012	30.00
3862 - Rotary of Batavia	454	2nd quarter dues	Paid by Check # 321234		04/01/2012	04/10/2012	04/10/2012		04/23/2012	200.00
3862 - Rotary of Batavia	494	3rd quarter dues	Paid by Check # 323701		07/08/2012	07/17/2012	07/17/2012		07/30/2012	200.00
Account 53130 - General Association Dues Totals Invoice Transactions 15										\$2,405.00
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	30738	3 stamps	Paid by Check # 317972		12/05/2011	12/07/2011	12/07/2011		12/19/2011	53.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	142052/136853 8-0	calendars,file jackets,labels,staple removers	Paid by EFT # 12246		12/07/2011	12/09/2011	12/09/2011		12/19/2011	298.24
3204 - Rayco Marking Products	30786	notary stamp/Edwards	Paid by Check # 318305		12/20/2011	12/23/2011	12/23/2011		01/03/2012	22.50
3578 - Warehouse Direct Office Products	142052/139195 6-0	assorted office supplies	Paid by EFT # 12386		12/20/2011	12/23/2011	12/23/2011		01/03/2012	80.38
3229 - Petty Cash-Sheriff	01122012.2	Replenish Petty Cash	Paid by Check # 319077		01/12/2012	01/12/2012	01/12/2012		01/30/2012	28.80
3204 - Rayco Marking Products	30797	signature stamp/Wagner	Paid by Check # 319088		01/04/2012	01/17/2012	01/17/2012		01/30/2012	29.50
3578 - Warehouse Direct Office Products	142052/141491 5-0	assorted office supplies	Paid by EFT # 12728		01/12/2012	01/17/2012	01/17/2012		01/30/2012	78.63
3578 - Warehouse Direct Office Products	142052/141927 50	ring binders	Paid by EFT # 12891		01/16/2012	02/03/2012	02/03/2012		02/14/2012	38.64
3578 - Warehouse Direct Office Products	142052/144465 10	folders,post its,file pockets,binder,glue sticks	Paid by EFT # 13031		02/06/2012	02/16/2012	02/16/2012		02/27/2012	115.44
3229 - Petty Cash-Sheriff	02292012	Replenish Petty Cash	Paid by Check # 320130		02/23/2012	02/23/2012	02/23/2012		03/12/2012	10.65
3204 - Rayco Marking Products	30931	notary stamps/C.Campbell,Mc Kinney	Paid by Check # 320146		02/20/2012	02/29/2012	02/29/2012		03/12/2012	43.00
3578 - Warehouse Direct Office Products	142052/145847 5-0	assorted office supplies	Paid by EFT # 13209		02/16/2012	02/29/2012	02/29/2012		03/12/2012	120.02
3229 - Petty Cash-Sheriff	03142012	Replenish Petty Cash	Paid by Check # 320528		03/13/2012	03/13/2012	03/13/2012		03/26/2012	10.65
3578 - Warehouse Direct Office Products	142052/148071 00	pens,hilightsers,catalog envelopes,tape	Paid by EFT # 13375		03/07/2012	03/13/2012	03/13/2012		03/26/2012	101.06
3578 - Warehouse Direct Office Products	142052/149609 90	catalog envelopes	Paid by EFT # 13532		03/21/2012	03/28/2012	03/28/2012		04/09/2012	52.32
3229 - Petty Cash-Sheriff	04112012	Replenish Petty Cash	Paid by Check # 321209		04/05/2012	04/05/2012	04/05/2012		04/23/2012	17.45
1596 - Office Depot Inc	604081435001	post it flags,scissors	Paid by Check # 321196		04/03/2012	04/10/2012	04/10/2012		04/23/2012	31.72
3204 - Rayco Marking Products	31024	notary stamp/Randall	Paid by Check # 321226		04/04/2012	04/10/2012	04/10/2012		04/23/2012	22.50
3578 - Warehouse Direct Office Products	142052/150442 40	address labels	Paid by EFT # 13665		03/28/2012	04/10/2012	04/10/2012		04/23/2012	31.50
3578 - Warehouse Direct Office Products	142052/152820 70	ribbons,glue sticks,labels	Paid by EFT # 13823		04/19/2012	04/24/2012	04/24/2012		05/07/2012	64.97



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	142052/153174	calculator,ribbons	Paid by EFT #		04/23/2012	04/24/2012	04/24/2012		05/07/2012	75.78
	40		13823							
3578 - Warehouse Direct Office Products	142052/154536	file jackets,staples,pens	Paid by EFT #		05/04/2012	05/09/2012	05/09/2012		05/21/2012	64.52
	20		13986							
3204 - Rayco Marking Products	31108	notary stamp/Ruchaj	Paid by Check		05/15/2012	05/22/2012	05/22/2012		06/04/2012	22.50
			# 322294							
3578 - Warehouse Direct Office Products	142052/156961	assorted office supplies	Paid by EFT #		05/26/2012	06/04/2012	06/04/2012		06/18/2012	102.90
	40		14300							
3578 - Warehouse Direct Office Products	142052/157323	calculator	Paid by EFT #		06/01/2012	06/04/2012	06/04/2012		06/18/2012	67.50
	10		14300							
3229 - Petty Cash-Sheriff	06182012.1	Replenish Petty Cash	Paid by Check		06/15/2012	06/15/2012	06/15/2012		07/02/2012	32.14
		5/5-6/15/12	# 322968							
3578 - Warehouse Direct Office Products	142052/161971	assorted office supplies	Paid by EFT #		07/18/2012	08/01/2012	08/01/2012		08/13/2012	65.13
	0-0		14966							
3578 - Warehouse Direct Office Products	142052/162927	calculator,heavy duty	Paid by EFT #		07/26/2012	08/01/2012	08/01/2012		08/13/2012	166.84
	6-0	stapler	14966							
3204 - Rayco Marking Products	31241A	copy,duplicate,signatur	Paid by Check		07/31/2012	08/13/2012	08/13/2012		08/27/2012	53.75
		e stamps	# 324326							
3204 - Rayco Marking Products	31246A	notary stamp/Horan	Paid by Check		08/02/2012	08/13/2012	08/13/2012		08/27/2012	21.50
			# 324326							
3204 - Rayco Marking Products	31260	notary stamp/Fisher	Paid by Check		08/10/2012	08/13/2012	08/13/2012		08/27/2012	22.50
			# 324326							
3578 - Warehouse Direct Office Products	142052/163798	chairmat	Paid by EFT #		08/03/2012	08/13/2012	08/13/2012		08/27/2012	45.82
	00		15127							
3578 - Warehouse Direct Office Products	142052/164447	catalog	Paid by EFT #		08/09/2012	08/13/2012	08/13/2012		08/27/2012	209.28
	90	envelopes/evidence	15127							
3229 - Petty Cash-Sheriff	08292012a	petty cash	Paid by Check		08/28/2012	08/28/2012	08/28/2012		09/10/2012	70.94
		reimbursement	# 324618							
3204 - Rayco Marking Products	31284	notary stamp/McCarty	Paid by Check		08/21/2012	08/29/2012	08/29/2012		09/10/2012	22.50
			# 324630							
3204 - Rayco Marking Products	31289	Civil Process	Paid by Check		08/27/2012	09/11/2012	09/11/2012		09/24/2012	40.90
		endorsement stamp	# 324935							
3229 - Petty Cash-Sheriff	09262012	reimburse petty cash	Paid by Check		09/25/2012	09/25/2012	09/25/2012		10/09/2012	33.34
			# 325270							
3204 - Rayco Marking Products	31316	notary stamp/Poe	Paid by Check		09/11/2012	09/26/2012	09/26/2012		10/09/2012	22.50
			# 325282							
1596 - Office Depot Inc	626369042001	50 desk pad calendars	Paid by Check		09/25/2012	10/10/2012	10/10/2012		10/22/2012	165.50
			# 325613							
3578 - Warehouse Direct Office Products	142052/170506	clips,steno	Paid by EFT #		10/04/2012	10/10/2012	10/10/2012		10/22/2012	163.84
	40	books,pens,glue	15784							
		sticks,apptmt book								



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	31360	notary stamp/Moravec	Paid by Check # 325958		10/08/2012	10/24/2012	10/24/2012		11/05/2012	22.50
3204 - Rayco Marking Products	31376	notary stamp/Barrows	Paid by Check # 325958		10/16/2012	10/24/2012	10/24/2012		11/05/2012	22.50
3204 - Rayco Marking Products	31381	notary stamp/Perez	Paid by Check # 325958		10/18/2012	10/24/2012	10/24/2012		11/05/2012	22.50
3578 - Warehouse Direct Office Products	142052/17082970	file jackets/file room	Paid by EFT # 15950		10/08/2012	10/24/2012	10/24/2012		11/05/2012	147.48
3204 - Rayco Marking Products	31408	COPY stamp	Paid by Check # 326330		11/05/2012	11/06/2012	11/06/2012		11/19/2012	17.50
Account 60000 - Office Supplies Totals									Invoice Transactions 45	\$2,953.13
Account 60010 - Operating Supplies										
3448 - Experian	CD1208030798	employment insights	Paid by Check # 317764		11/25/2011	12/07/2011	12/07/2011		12/19/2011	27.00
4526 - Fifth Third Bank	1803 11/29/11	color toner for Dell 5110cn printer	Paid by EFT # 12156		12/02/2011	12/07/2011	12/07/2011		12/19/2011	233.00
1024 - Ice Mountain Direct	01L0120459649	bottled water	Paid by Check # 318226		12/14/2011	12/21/2011	12/21/2011		01/03/2012	11.16
1506 - PF Pettibone & Co	24094	2000 racial profiling stickers	Paid by Check # 318696		12/19/2011	01/04/2012	01/04/2012		01/17/2012	142.70
3448 - Experian	CD1209031617	employment insights	Paid by Check # 318943		12/30/2011	01/17/2012	01/17/2012		01/30/2012	27.22
4526 - Fifth Third Bank	1829 12/11	CPR supplies/Little Anne airways	Paid by EFT # 12634		01/04/2012	01/17/2012	01/17/2012		01/30/2012	113.31
4526 - Fifth Third Bank	1/3/12 1803	printer toner	Paid by EFT # 12634		01/06/2012	01/17/2012	01/17/2012		01/30/2012	67.68
4526 - Fifth Third Bank	1803 1/13/12	funeral flowers/Gengler	Paid by EFT # 12634		01/20/2012	01/23/2012	01/23/2012		01/30/2012	62.75
4140 - Numbers Automation, Inc.	148828	remanufactured HP4000 toner (2)	Paid by Check # 319066		12/09/2011	01/17/2012	01/17/2012		01/30/2012	58.00
1024 - Ice Mountain Direct	02A0120459649	bottled water	Paid by Check # 319336		01/17/2012	02/03/2012	02/03/2012		02/14/2012	11.16
1191 - Alarm Detection Systems Inc	108075 2/5/12	Farnsworth/March-May	Paid by EFT # 12898		02/05/2012	02/16/2012	02/16/2012		02/27/2012	114.00
2817 - Entenmann-Rovin Co	11403/77419IN	award bars	Paid by EFT # 12941		01/23/2012	02/16/2012	02/16/2012		02/27/2012	417.84
3448 - Experian	CD1210030635	employment insights	Paid by Check # 319652		01/27/2012	02/16/2012	02/16/2012		02/27/2012	27.00
4526 - Fifth Third Bank	1803 1/5,12/12	toner,desk keys	Paid by EFT # 12944		02/06/2012	02/16/2012	02/16/2012		02/27/2012	342.00
1327 - Cintas Fire Protection F94	F9400009903	fire extinguisher mtc	Paid by EFT # 13092		02/24/2012	02/29/2012	02/29/2012		03/12/2012	327.20



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60010 - Operating Supplies										
1024 - Ice Mountain Direct	02B0120459649	bottled water	Paid by Check # 320012		02/15/2012	02/29/2012	02/29/2012		03/12/2012	11.16
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	205808	HP CE505A compatible toners (4)	Paid by EFT # 13174		02/15/2012	02/29/2012	02/29/2012		03/12/2012	79.00
1327 - Cintas Fire Protection F94	F9400010539	3 new 5# ABC fire extinguishers	Paid by EFT # 13247		03/05/2012	03/13/2012	03/13/2012		03/26/2012	181.50
3448 - Experian	CD1211030923	employment insights	Paid by Check # 320370		02/24/2012	03/13/2012	03/13/2012		03/26/2012	27.00
4526 - Fifth Third Bank	1803 3/2/12	funeral flowers	Paid by EFT # 13273		03/09/2012	03/13/2012	03/13/2012		03/26/2012	79.94
4526 - Fifth Third Bank	1829 2/23,24/12	disposable blankets,double cuffs	Paid by EFT # 13273		03/02/2012	03/13/2012	03/13/2012		03/26/2012	256.68
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	212250	4 HPCE505A compatible toners	Paid by EFT # 13339		03/02/2012	03/13/2012	03/13/2012		03/26/2012	79.00
1479 - Valley Lock Company Inc	51890	keys for substation at Health Department	Paid by Check # 320597		03/13/2012	03/13/2012	03/13/2012		03/26/2012	11.96
1327 - Cintas Fire Protection F94	10303/235321	fire ext (squads) inspect,recharge	Paid by EFT # 13424		09/08/2011	03/28/2012	03/28/2012		04/09/2012	115.65
2817 - Entenmann-Rovin Co	11403/78609IN	award bars	Paid by EFT # 13435		03/09/2012	03/28/2012	03/28/2012		04/09/2012	423.41
1024 - Ice Mountain Direct	02C0120459649	bottled water	Paid by Check # 320775		03/14/2012	03/28/2012	03/28/2012		04/09/2012	16.94
1506 - PF Pettibone & Co	24917	2000 racial profiling stickers	Paid by Check # 320862		03/15/2012	03/28/2012	03/28/2012		04/09/2012	142.80
5540 - The Tree House Inc	11191	2 CC364X toners for HP4015n printers	Paid by Check # 320914		03/16/2012	03/28/2012	03/28/2012		04/09/2012	465.20
1728 - Resource Data Systems	KANCOU/95574	ink sticks for ColorQube 8570 printer	Paid by Check # 321232		03/30/2012	04/10/2012	04/10/2012		04/23/2012	608.00
4886 - Shaw Suburban Media	131750/675293	bid notice for squads	Paid by Check # 321240		03/18/2012	04/10/2012	04/10/2012		04/23/2012	38.80
6107 - Southern Computer Warehouse (SCW)	IN000010144	3 Panasonic roller kits for KVS1025C scanner	Paid by Check # 321251		04/03/2012	04/10/2012	04/10/2012		04/23/2012	203.40
3448 - Experian	CD1212032683	employment insights	Paid by Check # 321416		03/30/2012	04/24/2012	04/24/2012		05/07/2012	27.33
1024 - Ice Mountain Direct	02D0120459649	bottled water	Paid by Check # 321452		04/14/2012	04/24/2012	04/24/2012		05/07/2012	2.89
3448 - Experian	CD1301031166	employment insights	Paid by Check # 321790		04/27/2012	05/09/2012	05/09/2012		05/21/2012	27.11
4526 - Fifth Third Bank	1803 5/5/12	funeral flowers	Paid by EFT # 13884		05/11/2012	05/11/2012	05/11/2012		05/21/2012	54.98



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60010 - Operating Supplies										
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	137387/232151	8 compatible toners 310-7945 for Dell 1815 fax	Paid by EFT # 13947		04/25/2012	05/09/2012	05/09/2012		05/21/2012	240.40
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	137387/232153	6 compatible HP CE505A toner for HP2055dn printers	Paid by EFT # 13947		04/25/2012	05/09/2012	05/09/2012		05/21/2012	118.50
3229 - Petty Cash-Sheriff	05222012	Replenish Petty Cash	Paid by Check # 322279		05/17/2012	05/17/2012	05/17/2012		06/04/2012	35.00
4526 - Fifth Third Bank	1803 4/18/12	tee shirts for Basketball for Marines	Paid by EFT # 14032		05/04/2012	05/22/2012	05/22/2012		06/04/2012	24.00
4526 - Fifth Third Bank	8909 5/6/12	clear glasses for SWAT team	Paid by EFT # 14032		05/11/2012	05/22/2012	05/22/2012		06/04/2012	155.50
1024 - Ice Mountain Direct	02E0120459649	bottled water	Paid by Check # 322185		05/15/2012	05/22/2012	05/22/2012		06/04/2012	14.05
3448 - Experian	CD1302031144	employment insights	Paid by Check # 322471		05/25/2012	06/04/2012	06/04/2012		06/18/2012	27.00
4526 - Fifth Third Bank	1829 5/25/12	color toner for Dell 3115cn printer	Paid by EFT # 14202		06/01/2012	06/04/2012	06/04/2012		06/18/2012	300.00
4526 - Fifth Third Bank	9715 2/10/12	toll charge/Avis rentacar	Paid by EFT # 14202		03/05/2012	06/04/2012	06/04/2012		06/18/2012	4.05
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	137387/242383	HPQ6511A toner for HP2420 printer	Paid by EFT # 14251		05/25/2012	06/04/2012	06/04/2012		06/18/2012	27.80
1024 - Ice Mountain Direct	02F0120459649	bottled water	Paid by Check # 322866		06/14/2012	06/19/2012	06/19/2012		07/02/2012	8.67
2861 - Batavia Floral & Gift Shoppe Inc	893	Perez flowers	Paid by Check # 323098		06/30/2012	07/03/2012	07/03/2012		07/16/2012	84.00
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	137387/253480	4 HP Q7551X toners for HP3005 printers	Paid by EFT # 14599		06/28/2012	07/03/2012	07/03/2012		07/16/2012	120.60
1506 - PF Pettibone & Co	25665	racial profiling stickers	Paid by Check # 323326		06/28/2012	07/03/2012	07/03/2012		07/16/2012	87.45
3448 - Experian	CD1303032500	employment insights	Paid by Check # 323538		06/29/2012	07/17/2012	07/17/2012		07/30/2012	27.22
4526 - Fifth Third Bank	6857 7/5/12	funeral flowers/Swick	Paid by EFT # 14702		07/13/2012	07/17/2012	07/17/2012		07/30/2012	65.95
1049 - Illinois State Toll Highway Authority	G12438513	out of state tolls	Paid by Check # 323605		07/05/2012	07/17/2012	07/17/2012		07/30/2012	13.98
7714 - Personnel Evaluations Inc	KANESHF/126	personal evaluation profile	Paid by Check # 323681		06/30/2012	07/17/2012	07/17/2012		07/30/2012	20.00
3448 - Experian	CD1304031073	employment insights	Paid by Check # 324186		07/27/2012	08/13/2012	08/13/2012		08/27/2012	27.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	2221 7/12,8/2/12	bulbs for microfilm machine,traffic safety supplies	Paid by EFT # 15021		08/06/2012	08/13/2012	08/13/2012		08/27/2012	151.08
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	137387/264955	Compatible HPcc364X toner for HP4015 printer(6)	Paid by EFT # 15078		07/31/2012	08/13/2012	08/13/2012		08/27/2012	295.20
1024 - Ice Mountain Direct	02H012045964 9	bottled water	Paid by Check # 324532		08/15/2012	08/29/2012	08/29/2012		09/10/2012	11.56
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	273007	HP Q7551X compatible toner for HP3005 printers	Paid by EFT # 15230		08/22/2012	08/29/2012	08/29/2012		09/10/2012	120.60
3448 - Experian	CD1305031740	employment insights	Paid by Check # 324816		08/31/2012	09/11/2012	09/11/2012		09/24/2012	27.11
4526 - Fifth Third Bank	2221 8/7	pocket mesh vests	Paid by EFT # 15340		09/04/2012	09/11/2012	09/11/2012		09/24/2012	114.00
4526 - Fifth Third Bank	6857 8/12	toner,flower arrangement	Paid by EFT # 15340		09/04/2012	09/11/2012	09/11/2012		09/24/2012	196.00
1327 - Cintas Fire Protection F94	F9400025649	fire extinguisher parts and service	Paid by EFT # 15479		09/13/2012	09/26/2012	09/26/2012		10/09/2012	200.90
1024 - Ice Mountain Direct	02I0120459649	bottled water	Paid by Check # 325164		09/14/2012	09/26/2012	09/26/2012		10/09/2012	11.16
1506 - PF Pettibone & Co	26139	racial profiling stickers	Paid by Check # 325271		09/10/2012	09/26/2012	09/26/2012		10/09/2012	143.45
1506 - PF Pettibone & Co	26242	traffic tickets	Paid by Check # 325271		09/22/2012	09/26/2012	09/26/2012		10/09/2012	712.50
6349 - The Office Pal	49980IN	color toner for Dell 3100,black toner for Dell 3000	Paid by Check # 325333		09/13/2012	09/26/2012	09/26/2012		10/09/2012	266.00
2861 - Batavia Floral & Gift Shoppe Inc	940	funeral flowers/Stramaglia 9/7/12	Paid by Check # 325427		09/24/2012	10/10/2012	10/10/2012		10/22/2012	58.95
1327 - Cintas Fire Protection F94	F9400027151	10 new fire extinguishers	Paid by EFT # 15674		09/28/2012	10/10/2012	10/10/2012		10/22/2012	520.00
4526 - Fifth Third Bank	6857 9/21/12	funeral flowers/Grimes	Paid by EFT # 15695		10/04/2012	10/10/2012	10/10/2012		10/22/2012	59.98
3448 - Experian	CD1306031885	employment insights	Paid by Check # 325819		09/28/2012	10/24/2012	10/24/2012		11/05/2012	7.08
1024 - Ice Mountain Direct	02J0120459649	bottled water	Paid by Check # 325854		10/16/2012	10/24/2012	10/24/2012		11/05/2012	2.89
2323 - Standard Fusee Corp	KAN002/219557	flares	Paid by Check # 325982		10/02/2012	10/24/2012	10/24/2012		11/05/2012	861.60



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60010 - Operating Supplies										
2614 - Johnos/Midwest Awards Corp	7262	perpetual plaque plates engraved	Paid by Check # 326234		01/13/2012	11/06/2012	11/06/2012		11/19/2012	29.15
2614 - Johnos/Midwest Awards Corp	9312	greystone plaques (2)	Paid by Check # 326234		09/07/2012	11/06/2012	11/06/2012		11/19/2012	37.90
Account 60010 - Operating Supplies Totals										Invoice Transactions 74
										\$10,063.05
Account 60080 - Employee Recognition Supplies										
4526 - Fifth Third Bank	1803 12/1/11	pizza for retirement party	Paid by EFT # 12156		12/09/2011	12/09/2011	12/09/2011		12/19/2011	206.48
1399 - Sams Club Direct	7791	retirement cake, promotion cake	Paid by Check # 317988		12/01/2011	12/07/2011	12/07/2011		12/19/2011	71.96
4526 - Fifth Third Bank	1803 12/20/11	Christmas lunch food	Paid by EFT # 12325		12/23/2011	12/23/2011	12/23/2011		01/03/2012	572.98
2614 - Johnos/Midwest Awards Corp	7179	Alan Swanson retirement award clock	Paid by Check # 319007		01/05/2012	01/17/2012	01/17/2012		01/30/2012	79.95
2614 - Johnos/Midwest Awards Corp	7538	2011 Stewart award	Paid by Check # 320042		02/22/2012	02/29/2012	02/29/2012		03/12/2012	69.95
3229 - Petty Cash-Sheriff	07062012.1	Replenish Petty Cash 6/18-6/29/12	Paid by Check # 323325		06/28/2012	06/28/2012	06/28/2012		07/16/2012	79.98
2614 - Johnos/Midwest Awards Corp	8713	retirement plaque/Burgert	Paid by Check # 323252		06/21/2012	07/03/2012	07/03/2012		07/16/2012	29.95
4526 - Fifth Third Bank	6857 6/29/12	food for retirement party/Burgert	Paid by EFT # 14702		07/06/2012	07/17/2012	07/17/2012		07/30/2012	309.36
4526 - Fifth Third Bank	6857 9/11/12	promotion refreshments	Paid by EFT # 15695		10/04/2012	10/10/2012	10/10/2012		10/22/2012	69.98
Account 60080 - Employee Recognition Supplies Totals										Invoice Transactions 9
										\$1,490.59
Account 60170 - Too Good for Drugs Supplies										
3229 - Petty Cash-Sheriff	01122012.2	Replenish Petty Cash	Paid by Check # 319077		01/12/2012	01/12/2012	01/12/2012		01/30/2012	30.08
7178 - Johnson's Screen Printing Company Inc	12-20032	SWAT t-shirts	Paid by Check # 319365		01/11/2012	02/03/2012	02/03/2012		02/14/2012	270.85
3229 - Petty Cash-Sheriff	09262012	reimburse petty cash	Paid by Check # 325270		09/25/2012	09/25/2012	09/25/2012		10/09/2012	27.92
Account 60170 - Too Good for Drugs Supplies Totals										Invoice Transactions 3
										\$328.85
Account 60180 - S.W.A.T. Supplies										
7916 - Black Hills Ammunition	60175K/199659	SWAT ammunition	Paid by Check # 324740		08/12/2012	09/11/2012	09/11/2012		09/24/2012	1,099.00
Account 60180 - S.W.A.T. Supplies Totals										Invoice Transactions 1
										\$1,099.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60190 - Bomb Squad Supplies										
4526 - Fifth Third Bank	1829 1/31/12	Cobra software support renewal/1 year	Paid by EFT # 12944		02/03/2012	02/16/2012	02/16/2012		02/27/2012	500.00
1360 - Feece Oil Company	30250/1197952	kerosene/Bomb Squad	Paid by Check # 319978		02/17/2012	02/29/2012	02/29/2012		03/12/2012	23.56
Account 60190 - Bomb Squad Supplies Totals Invoice Transactions 2										\$523.56
Account 60210 - Uniform Supplies										
1467 - Kale Uniforms Inc	200KG004/6026 90	3 FTO insignias	Paid by Check # 318612		12/28/2011	01/04/2012	01/04/2012		01/17/2012	17.85
1506 - PF Pettibone & Co	24478	Al Swanson retirement badge,case	Paid by Check # 319078		01/13/2012	01/17/2012	01/17/2012		01/30/2012	164.25
4585 - Ray O'Herron Company Inc.	60175SH/47358 IN	uniforms/Conley	Paid by Check # 319087		01/06/2012	01/17/2012	01/17/2012		01/30/2012	865.10
1506 - PF Pettibone & Co	24389	Undersheriff badges	Paid by Check # 319433		12/30/2011	02/03/2012	02/03/2012		02/14/2012	133.30
1506 - PF Pettibone & Co	24610	Sergeant, Lt badges	Paid by Check # 319776		01/31/2012	02/16/2012	02/16/2012		02/27/2012	672.85
4585 - Ray O'Herron Company Inc.	60175SH/49180 IN	uniforms/Hoyt	Paid by Check # 320145		02/14/2012	02/29/2012	02/29/2012		03/12/2012	1,193.05
2120 - Ray O'Herron Co Inc	1206599IN	60134SH/K-9 badge	Paid by Check # 320538		03/12/2012	03/13/2012	03/13/2012		03/26/2012	111.00
4585 - Ray O'Herron Company Inc.	49827IN	60175SH uniforms/Hoyt	Paid by Check # 320539		02/28/2012	03/13/2012	03/13/2012		03/26/2012	306.95
4585 - Ray O'Herron Company Inc.	51073IN	uniforms/Conley	Paid by Check # 320870		03/21/2012	03/28/2012	03/28/2012		04/09/2012	85.90
2120 - Ray O'Herron Co Inc	1208632IN	60134SH badge repair	Paid by Check # 321224		04/04/2012	04/10/2012	04/10/2012		04/23/2012	38.75
2120 - Ray O'Herron Co Inc	Ref 304436	overpayment credit	Paid by Check # 321224		09/20/2010	04/10/2012	04/10/2012		04/23/2012	(35.00)
4585 - Ray O'Herron Company Inc.	60175SH/51906 IN	uniforms/Monaghan	Paid by Check # 321225		04/05/2012	04/10/2012	04/10/2012		04/23/2012	1,154.70
4585 - Ray O'Herron Company Inc.	60175SH/52279 IN	uniforms/Monaghan	Paid by Check # 321560		04/12/2012	04/24/2012	04/24/2012		05/07/2012	45.95
4585 - Ray O'Herron Company Inc.	60175SH/53090 IN	uniforms/Monaghan	Paid by Check # 321962		05/02/2012	05/09/2012	05/09/2012		05/21/2012	306.95
4585 - Ray O'Herron Company Inc.	60175SH/53101 IN	uniforms/Koffenberger	Paid by Check # 321962		05/02/2012	05/09/2012	05/09/2012		05/21/2012	608.20
4585 - Ray O'Herron Company Inc.	60175SH/54247 IN	uniforms/Koffenberger	Paid by Check # 322293		05/17/2012	05/22/2012	05/22/2012		06/04/2012	85.90
8502 - Renegade Investments, LLC dba Renegade Armor, LLC	99	body armor/Conley	Paid by EFT # 14110		04/23/2012	05/22/2012	05/22/2012		06/04/2012	550.00
8502 - Renegade Investments, LLC dba Renegade Armor, LLC	102	body armor/Hoyt	Paid by EFT # 14110		04/25/2012	05/22/2012	05/22/2012		06/04/2012	550.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60210 - Uniform Supplies										
1506 - PF Pettibone & Co	25549	Undersheriff hat badges (2)	Paid by Check # 322969		06/11/2012	06/19/2012	06/19/2012		07/02/2012	123.60
1506 - PF Pettibone & Co	25662	4 deputy badges	Paid by Check # 323326		06/28/2012	07/03/2012	07/03/2012		07/16/2012	372.20
1506 - PF Pettibone & Co	25663	Andresen retirement badge	Paid by Check # 323326		06/28/2012	07/03/2012	07/03/2012		07/16/2012	161.43
8662 - Andrew Schwab	09282012	uniform reimbursement	Paid by Check # 325291		09/25/2012	09/25/2012	09/25/2012		10/09/2012	1,500.00
Account 60210 - Uniform Supplies Totals									Invoice Transactions 22	\$9,012.93
Account 60220 - Weapons and Ammunition										
7183 - Kiesler's Police Supply Inc	682541A	ammunition	Paid by Check # 321131		03/26/2012	04/10/2012	04/10/2012		04/23/2012	3,273.34
3320 - Streichers	1972/I915208	ammunition	Paid by EFT # 13656		03/20/2012	04/10/2012	04/10/2012		04/23/2012	529.99
3320 - Streichers	1972/I925555	ammunition	Paid by EFT # 14128		05/01/2012	05/22/2012	05/22/2012		06/04/2012	625.00
7183 - Kiesler's Police Supply Inc	682541BA	ammunition	Paid by Check # 322902		05/14/2012	06/19/2012	06/19/2012		07/02/2012	1,153.00
Account 60220 - Weapons and Ammunition Totals									Invoice Transactions 4	\$5,581.33
Account 60470 - Comm Oriented Policing Supplies										
4526 - Fifth Third Bank	8909 1/3/11	credit	Paid by EFT # 13439		02/04/2011	03/28/2012	03/28/2012		04/09/2012	(6.90)
4526 - Fifth Third Bank	8909 2/24/12	custom vinyl banner/COP	Paid by EFT # 13439		03/02/2012	03/28/2012	03/28/2012		04/09/2012	64.27
4526 - Fifth Third Bank	2221 7/12/12	banners for COP	Paid by EFT # 14702		07/20/2012	07/20/2012	07/20/2012		07/30/2012	146.00
4526 - Fifth Third Bank	2221 7/13/12	COP supplies	Paid by EFT # 15021		08/06/2012	08/13/2012	08/13/2012		08/27/2012	146.00
Account 60470 - Comm Oriented Policing Supplies Totals									Invoice Transactions 4	\$349.37



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60480 - K-9 Supplies										
5550 - Sugar Grove Animal Hospital	19660/206384	Dakar 12/23/11	Paid by Check # 319480		12/23/2011	02/03/2012	02/03/2012		02/14/2012	66.06
5550 - Sugar Grove Animal Hospital	19660/210099	Dakar 3/20/12	Paid by Check # 320908		03/20/2012	03/28/2012	03/28/2012		04/09/2012	91.90
7080 - Critter Care	4379/78930	Gino 5/24/12	Paid by Check # 322817		05/24/2012	06/19/2012	06/19/2012		07/02/2012	205.00
8488 - Animal Care Clinic of Geneva LLC	1275/567	Dok 6/18/12	Paid by EFT # 14497		06/18/2012	07/03/2012	07/03/2012		07/16/2012	196.15
8488 - Animal Care Clinic of Geneva LLC	1275/388	Dok 6/1/12	Paid by EFT # 14657		06/11/2012	07/17/2012	07/17/2012		07/30/2012	384.23
5550 - Sugar Grove Animal Hospital	19660/217597	Dakar 8/24/12	Paid by Check # 325326		08/24/2012	09/26/2012	09/26/2012		10/09/2012	90.18
Account 60480 - K-9 Supplies Totals Invoice Transactions 6										\$1,033.52
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	30250/1184368	biodiesel fuel,kerosene	Paid by Check # 317769		12/02/2011	12/07/2011	12/07/2011		12/19/2011	158.68
3187 - Wright Express FSC	28004824	gasoline	Paid by Check # 317774		12/06/2011	12/09/2011	12/09/2011		12/19/2011	13,591.34
6477 - Al Warren Oil Company Inc	10698517	gasoline \$2.62 a gallon	Paid by Check # 318105		12/20/2011	12/21/2011	12/21/2011		01/03/2012	22,252.01
3187 - Wright Express FSC	28316288	gasoline	Paid by Check # 318950		01/06/2012	01/17/2012	01/17/2012		01/30/2012	13,352.47
6477 - Al Warren Oil Company Inc	C06458/I07045 74	gasoline/8515 gallons \$2.71 each	Paid by Check # 319157		01/26/2012	02/03/2012	02/03/2012		02/14/2012	23,054.37
3187 - Wright Express FSC	28570946	gasoline	Paid by Check # 319657		02/06/2012	02/16/2012	02/16/2012		02/27/2012	14,775.80
6477 - Al Warren Oil Company Inc	C06458/I07097 59	gasoline/8500 gallons \$3.15 per gallon	Paid by Check # 319857		02/27/2012	02/29/2012	02/29/2012		03/12/2012	26,724.00
1360 - Feece Oil Company	30250/1201346	diesel fuel	Paid by Check # 320377		03/02/2012	03/13/2012	03/13/2012		03/26/2012	103.77
3187 - Wright Express FSC	28853029	gasoline	Paid by Check # 320379		03/06/2012	03/13/2012	03/13/2012		03/26/2012	15,324.22
6477 - Al Warren Oil Company Inc	C06458/I07150 58	gasoline/8536 gallons \$3.58 each	Paid by Check # 320968		04/02/2012	04/10/2012	04/10/2012		04/23/2012	30,550.35
3187 - Wright Express FSC	29164389	gasoline	Paid by Check # 321292		04/06/2012	04/10/2012	04/10/2012		04/23/2012	16,837.04
6477 - Al Warren Oil Company Inc	C06458/I07213 46	gasoline/8499 gallons \$3.34 each	Paid by Check # 321670		05/10/2012	05/11/2012	05/11/2012		05/21/2012	28,352.66
3187 - Wright Express FSC	29417777	gasoline	Paid by Check # 322034		05/06/2012	05/09/2012	05/09/2012		05/21/2012	18,484.18
6477 - Al Warren Oil Company Inc	C06458/I07270 85	gasoline/8499 gallons \$3.04 each	Paid by Check # 322724		06/15/2012	06/19/2012	06/19/2012		07/02/2012	25,811.46



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 63040 - Fuel- Vehicles										
3187 - Wright Express FSC	29707160	gasoline	Paid by Check # 323046		06/06/2012	06/19/2012	06/19/2012		07/02/2012	18,385.31
1360 - Feece Oil Company	30250/1227716	diesel fuel/K-21 armored truck	Paid by Check # 323194		07/03/2012	07/03/2012	07/03/2012		07/16/2012	281.47
6477 - Al Warren Oil Company Inc	C06458/I07325 93	gasoline/8501 gallons \$2.99 each	Paid by Check # 323426		07/19/2012	07/20/2012	07/20/2012		07/30/2012	25,405.24
3187 - Wright Express FSC	30024228	gasoline	Paid by Check # 323746		07/06/2012	07/17/2012	07/17/2012		07/30/2012	17,182.38
1360 - Feece Oil Company	30250/1234092	K-115 fuel	Paid by Check # 324189		08/03/2012	08/13/2012	08/13/2012		08/27/2012	79.52
3187 - Wright Express FSC	30280356	gasoline	Paid by Check # 324380		08/06/2012	08/13/2012	08/13/2012		08/27/2012	17,324.76
3229 - Petty Cash-Sheriff	08292012a	petty cash reimbursement	Paid by Check # 324618		08/28/2012	08/28/2012	08/28/2012		09/10/2012	72.40
6477 - Al Warren Oil Company Inc	C06458/I07386 04	8500 gallons gasoline \$3.34 gallon	Paid by Check # 324388		08/24/2012	08/29/2012	08/29/2012		09/10/2012	28,381.50
1360 - Feece Oil Company	30250/1237854	diesel fuel	Paid by Check # 324493		08/28/2012	08/29/2012	08/29/2012		09/10/2012	49.29
3187 - Wright Express FSC	30578226	gasoline	Paid by Check # 324989		09/06/2012	09/11/2012	09/11/2012		09/24/2012	18,974.96
6477 - Al Warren Oil Company Inc	C06458/I07444 27	8501 gallons gas \$3.22 per gallon	Paid by Check # 325408		09/28/2012	10/10/2012	10/10/2012		10/22/2012	27,360.47
1360 - Feece Oil Company	30250/1246869	fuel,kerosene/bomb and arson use	Paid by Check # 325513		10/05/2012	10/10/2012	10/10/2012		10/22/2012	96.55
3187 - Wright Express FSC	30868381	gasoline	Paid by Check # 325708		10/06/2012	10/10/2012	10/10/2012		10/22/2012	17,103.17
1360 - Feece Oil Company	30250/1248009	K-115 bomb truck/diesel	Paid by Check # 325822		10/12/2012	10/24/2012	10/24/2012		11/05/2012	63.74
6477 - Al Warren Oil Company Inc	C06458/I07503 75	gasoline/8544 gallons @\$2.80 each	Paid by Check # 326066		11/05/2012	11/06/2012	11/06/2012		11/19/2012	23,923.20
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 29	\$444,056.31
Sub-Department 380 - Sheriff Totals									Invoice Transactions 766	\$632,777.34
Sub-Department 382 - Adult Corrections										
Account 50210 - Medical/Dental/Hospital Services										
3986 - Illinois Emergency Management Agency (FEMA)	9238486	2012 inventory fee for dental xray machine	Paid by Check # 318996		01/09/2012	01/18/2012	01/18/2012		01/30/2012	35.00
1013 - Wexford Health Sources Inc	IVC0000000468 2	December 2011 medical contract	Paid by Check # 319520		12/31/2011	02/02/2012	02/02/2012		02/14/2012	157,158.22
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000242451	inmate medications	Paid by Check # 319641		01/31/2012	02/15/2012	02/15/2012		02/27/2012	116.45
1013 - Wexford Health Sources Inc	IVC0000000469 3	January 2012 medical contract	Paid by Check # 320607		01/31/2012	03/14/2012	03/14/2012		03/26/2012	162,606.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 50210 - Medical/Dental/Hospital Services										
1013 - Wexford Health Sources Inc	IVC0000000475	February 2012 medical contract	Paid by Check # 320607		02/29/2012	03/14/2012	03/14/2012		03/26/2012	162,529.20
1013 - Wexford Health Sources Inc	IVC0000000482	medical contract March 2012	Paid by Check # 321288		03/31/2012	04/12/2012	04/12/2012		04/23/2012	161,734.45
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000263417	inmate medication 4/19/12	Paid by Check # 321768		04/30/2012	05/08/2012	05/08/2012		05/21/2012	7.14
1013 - Wexford Health Sources Inc	IVC0000000490	April 2012 medical contract	Paid by Check # 322031		04/30/2012	05/08/2012	05/08/2012		05/21/2012	162,412.32
3229 - Petty Cash-Sheriff	05222012.1	Replenish Petty Cash 4/18-4/23/12	Paid by Check # 322606		05/31/2012	05/31/2012	05/31/2012		06/18/2012	17.26
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000272010	inmate medication	Paid by Check # 322458		05/31/2012	06/06/2012	06/06/2012		06/18/2012	8.22
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV125363	indigo blue stretch nitrex gloves	Paid by EFT # 14345		04/10/2012	06/20/2012	06/20/2012		07/02/2012	4,042.50
8524 - Institute for the Prevention of In-Custody Deaths	100A	Bailey,Gats 6/11,12/12	Paid by EFT # 14376		06/01/2012	06/20/2012	06/20/2012		07/02/2012	750.00
1013 - Wexford Health Sources Inc	IVC0000000497	medical contract May 2012	Paid by Check # 323040		05/31/2012	06/20/2012	06/20/2012		07/02/2012	162,475.77
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000279381	inmate medications 6/12/12	Paid by Check # 323529		06/30/2012	07/18/2012	07/18/2012		07/30/2012	80.06
1013 - Wexford Health Sources Inc	IVC0000000499	medical contract June 2012	Paid by Check # 323744		06/30/2012	07/18/2012	07/18/2012		07/30/2012	162,606.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000287391	July 2012 inmate medications	Paid by Check # 324172		07/31/2012	08/13/2012	08/13/2012		08/27/2012	80.06
1013 - Wexford Health Sources Inc	IVC0000000502	Medical contract July 2012	Paid by Check # 324379		07/31/2012	08/13/2012	08/13/2012		08/27/2012	162,606.00
2153 - Chief Supply Corp	213064/110965	safegrip powdered gloves	Paid by Check # 324431		08/06/2012	08/30/2012	08/30/2012		09/10/2012	109.33
8058 - Delta Medical Systems Inc DBA Delta Gloves	PD0537/INV127	indigo blue stretch nitrex gloves	Paid by EFT # 15163		08/08/2012	08/30/2012	08/30/2012		09/10/2012	3,234.00
7714 - Personnel Evaluations Inc	KANESHF/910	evaluation profile	Paid by Check # 324927		08/31/2012	09/12/2012	09/12/2012		09/24/2012	20.00
1013 - Wexford Health Sources Inc	IVC0000005081	medical contract August 2012	Paid by Check # 324985		08/31/2012	09/12/2012	09/12/2012		09/24/2012	162,606.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000295913	inmate medications/August 2012	Paid by Check # 325111		08/31/2012	09/27/2012	09/27/2012		10/09/2012	102.08
1267 - Provena Health Systems	8/20,22/12	pre-employment physical	Paid by Check # 325278		09/01/2012	09/27/2012	09/27/2012		10/09/2012	251.00
1013 - Wexford Health Sources Inc	IVC0000000513	medical contract September 2012	Paid by Check # 325703		09/30/2012	10/11/2012	10/11/2012		10/22/2012	141,581.00
Account 50210 - Medical/Dental/Hospital Services Totals									Invoice Transactions 24	\$1,607,168.06



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 52000 - Disposal and Water Softener Svcs										
1343 - Allied Waste Services #551	0551009106183	waste pickup	Paid by Check # 318429		12/20/2011	01/05/2012	01/05/2012		01/17/2012	836.22
7738 - Healthcare Waste Management Inc	IL036401/81510	December 2011 hazardous pickup	Paid by Check # 318565		12/23/2011	01/05/2012	01/05/2012		01/17/2012	250.00
1343 - Allied Waste Services #551	0551-009167171A	waste pickup	Paid by Check # 319161		01/24/2012	02/02/2012	02/02/2012		02/14/2012	1,780.41
7738 - Healthcare Waste Management Inc	79766	September 2011 monthly service	Paid by Check # 319318		09/28/2011	02/02/2012	02/02/2012		02/14/2012	250.00
7738 - Healthcare Waste Management Inc	82334	7 disposable sharps containers	Paid by Check # 319318		02/01/2012	02/02/2012	02/02/2012		02/14/2012	315.00
7738 - Healthcare Waste Management Inc	82358	1/3/12,1/31/12 hazardous waste pickup	Paid by Check # 319675		01/31/2012	02/15/2012	02/15/2012		02/27/2012	500.00
1343 - Allied Waste Services #551	0551-009205171	waste pickup	Paid by Check # 319862		02/20/2012	03/01/2012	03/01/2012		03/12/2012	1,450.98
7738 - Healthcare Waste Management Inc	IL036401/83685	biohazard monthly pickup/March 2012	Paid by Check # 320399		02/29/2012	03/14/2012	03/14/2012		03/26/2012	250.00
1343 - Allied Waste Services #551	0551-009282268	waste pickup	Paid by Check # 320626		03/20/2012	03/29/2012	03/29/2012		04/09/2012	1,788.74
7738 - Healthcare Waste Management Inc	84444	hazardous waste pickup April	Paid by Check # 321440		03/30/2012	04/24/2012	04/24/2012		05/07/2012	250.00
1343 - Allied Waste Services #551	0551-009345596	waste pickup	Paid by Check # 321675		04/20/2012	05/08/2012	05/08/2012		05/21/2012	1,491.16
7738 - Healthcare Waste Management Inc	IL036401/84531	21 sharps containers	Paid by Check # 321820		04/17/2012	05/08/2012	05/08/2012		05/21/2012	945.00
7738 - Healthcare Waste Management Inc	IL036401/84817	May hazardous waste pickup	Paid by Check # 322171		04/30/2012	05/23/2012	05/23/2012		06/04/2012	250.00
1343 - Allied Waste Services #551	0551-009384703	waste pickup April, May 2012	Paid by Check # 322726		05/20/2012	06/20/2012	06/20/2012		07/02/2012	1,416.21
7738 - Healthcare Waste Management Inc	85613	June 2012 hazardous waste pickup	Paid by Check # 322851		05/31/2012	06/20/2012	06/20/2012		07/02/2012	250.00
1216 - Waste Management of Illinois - West	3301583-2011-0	waste pickup/June 2012	Paid by Check # 323039		06/16/2012	06/20/2012	06/20/2012		07/02/2012	310.00
1343 - Allied Waste Services #551	0551-009462478	May waste pickup	Paid by Check # 323066		06/20/2012	07/05/2012	07/05/2012		07/16/2012	696.10
1216 - Waste Management of Illinois - West	3301907-2011-1	waste pickup/June 2012	Paid by Check # 323405		07/01/2012	07/05/2012	07/05/2012		07/16/2012	930.00
7738 - Healthcare Waste Management Inc	86273	hazardous waste pickup June 2012	Paid by Check # 323572		06/30/2012	07/18/2012	07/18/2012		07/30/2012	250.00
1216 - Waste Management of Illinois - West	3302113-2011-5	waste pickup 6/27,7/2,9/12	Paid by Check # 323741		07/16/2012	07/18/2012	07/18/2012		07/30/2012	930.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 52000 - Disposal and Water Softener Svcs										
7738 - Healthcare Waste Management Inc	87076	hazardous waste pickup 7/2012	Paid by Check # 324208		07/31/2012	08/13/2012	08/13/2012		08/27/2012	250.00
1216 - Waste Management of Illinois - West	3302443-2011-6	waste pickup 7/16,23/12	Paid by Check # 324377		08/01/2012	08/13/2012	08/13/2012		08/27/2012	620.00
1216 - Waste Management of Illinois - West	3302649-2011-8	waste pickup 7/30 and 8/8/12	Paid by Check # 324684		08/16/2012	08/30/2012	08/30/2012		09/10/2012	620.00
7738 - Healthcare Waste Management Inc	88394	medical waste pickup August 2012	Paid by Check # 325150		09/11/2012	09/27/2012	09/27/2012		10/09/2012	250.00
1216 - Waste Management of Illinois - West	3131309-2011-6	June, July 2012 recycle bin	Paid by Check # 325354		07/01/2012	09/27/2012	09/27/2012		10/09/2012	184.00
1216 - Waste Management of Illinois - West	3139770-2011-1	August 2012 recycle bin	Paid by Check # 325354		08/01/2012	09/27/2012	09/27/2012		10/09/2012	92.00
1216 - Waste Management of Illinois - West	3148117-2011-4	September 2012 recycle bin	Paid by Check # 325354		09/01/2012	09/27/2012	09/27/2012		10/09/2012	92.00
1216 - Waste Management of Illinois - West	3302983-2011-1	August 2012 month end	Paid by Check # 325354		09/01/2012	09/27/2012	09/27/2012		10/09/2012	620.00
1216 - Waste Management of Illinois - West	3303198-2011-5	September 2012 mid month	Paid by Check # 325354		09/16/2012	09/27/2012	09/27/2012		10/09/2012	620.00
7738 - Healthcare Waste Management Inc	88753	21 disposable sharps containers	Paid by Check # 325533		09/30/2012	10/11/2012	10/11/2012		10/22/2012	838.95
1216 - Waste Management of Illinois - West	3156784-2011-0	waste pickup 10/1/12	Paid by Check # 325697		10/01/2012	10/11/2012	10/11/2012		10/22/2012	92.00
1216 - Waste Management of Illinois - West	3303815-2011-4	waste pickup 9/10,17/12	Paid by Check # 325697		10/01/2012	10/11/2012	10/11/2012		10/22/2012	620.00
7738 - Healthcare Waste Management Inc	89223	September 2012	Paid by Check # 325839		09/30/2012	10/24/2012	10/24/2012		11/05/2012	250.00
1216 - Waste Management of Illinois - West	3304053-2011-1	9/24,10/1,10/8/12 waste pickup	Paid by Check # 326019		10/16/2012	10/24/2012	10/24/2012		11/05/2012	930.00
Account 52000 - Disposal and Water Softener Svcs Totals									Invoice Transactions 34	\$21,218.77
Account 52150 - Repairs and Maint- Comm Equip										
7693 - MidCo Systems (aka MidCo Inc)	191865/258413	intercom repair	Paid by Check # 323650		05/24/2012	07/18/2012	07/18/2012		07/30/2012	1,560.00
1191 - Alarm Detection Systems Inc	Nov/12-Jan/13	143968	Paid by EFT # 15820		10/07/2012	10/24/2012	10/24/2012		11/05/2012	165.00
8321 - Oak Brook Office Solutions Inc	37684	repair 4600 printer/Lt's	Paid by EFT # 15916		10/17/2012	10/24/2012	10/24/2012		11/05/2012	125.00
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 3	\$1,850.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 52160 - Repairs and Maint- Equipment										
8321 - Oak Brook Office Solutions Inc	36210	printer repairs (2)	Paid by EFT # 12998		02/02/2012	02/15/2012	02/15/2012		02/27/2012	398.00
6107 - Southern Computer Warehouse (SCW)	SCW-000700	Dell 2335DN printer	Paid by Check # 319812		01/04/2012	02/15/2012	02/15/2012		02/27/2012	296.13
6107 - Southern Computer Warehouse (SCW)	IN000019953	3 HP laserjet PRO P1606dn printers	Paid by Check # 322642		05/21/2012	06/06/2012	06/06/2012		06/18/2012	586.89
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 3	<u>\$1,281.02</u>
Account 53110 - Employee Training										
3229 - Petty Cash-Sheriff	12012011	Replenish Petty Cash	Paid by Check # 317958		12/02/2011	12/02/2011	12/02/2011		12/19/2011	1,120.00
1025 - New World Systems, Inc.	KAN1413/16855	Bill Woods/Aegis 2012 Conference/Chicago	Paid by EFT # 12688		12/28/2011	01/18/2012	01/18/2012		01/30/2012	945.00
4526 - Fifth Third Bank	1902 1/24/12	employee training	Paid by EFT # 12944		02/06/2012	02/15/2012	02/15/2012		02/27/2012	598.00
4526 - Fifth Third Bank	1902 2/3/12	employee training	Paid by EFT # 12944		02/10/2012	02/15/2012	02/15/2012		02/27/2012	114.90
4526 - Fifth Third Bank	1902 2/23/12	2012 jail manager certification examination	Paid by EFT # 13273		03/05/2012	03/14/2012	03/14/2012		03/26/2012	360.00
4526 - Fifth Third Bank	1902 3/19/12	II Sheriffs' Assn Jail conference registration	Paid by EFT # 13439		03/23/2012	03/29/2012	03/29/2012		04/09/2012	350.00
1354 - North East Multi-Regional Training Inc	1603/153644	Aguirre 2/6-10/12 Defensive Tactics Instructor	Paid by Check # 320849		03/14/2012	03/29/2012	03/29/2012		04/09/2012	35.00
3229 - Petty Cash-Sheriff	04112012.1	Replenish Petty Cash	Paid by Check # 321209		04/05/2012	04/05/2012	04/05/2012		04/23/2012	76.00
1354 - North East Multi-Regional Training Inc	1603/154450B	yearly training fee	Paid by Check # 321192		03/29/2012	04/12/2012	04/12/2012		04/23/2012	5,062.50
1354 - North East Multi-Regional Training Inc	1603/155186	Lewis/Risk Management 2/10/12	Paid by Check # 321540		04/12/2012	04/24/2012	04/24/2012		05/07/2012	125.00
1354 - North East Multi-Regional Training Inc	1603/155744	Gats,Briguglio,Huston 4/5/12 Conflict Resolution	Paid by Check # 321540		04/17/2012	04/24/2012	04/24/2012		05/07/2012	447.00
3229 - Petty Cash-Sheriff	05222012.1	Replenish Petty Cash 4/18-4/23/12	Paid by Check # 322606		05/31/2012	05/31/2012	05/31/2012		06/18/2012	146.00
1696 - College of DuPage	2641A	S. Flowers 5/11/12 registration	Paid by Check # 323489		07/02/2012	07/18/2012	07/18/2012		07/30/2012	175.00
1696 - College of DuPage	2641B	Huston 5/11/12 registration	Paid by Check # 323489		07/02/2012	07/18/2012	07/18/2012		07/30/2012	175.00
1696 - College of DuPage	2641C	Pleitt 5/11/12 registration	Paid by Check # 323489		07/02/2012	07/18/2012	07/18/2012		07/30/2012	175.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 53110 - Employee Training										
3229 - Petty Cash-Sheriff	09242012	reimburse petty cash	Paid by Check # 325270		09/25/2012	09/25/2012	09/25/2012		10/09/2012	78.40
1354 - North East Multi-Regional Training Inc	1603/160327A	Lewis, J to Staff and Command 9/10/12-1/18/13	Paid by Check # 325251		09/17/2012	09/27/2012	09/27/2012		10/09/2012	3,500.00
2442 - IL Sheriffs Assn	3898	Jail Medical Summit registration/Peach	Paid by Check # 325552		09/24/2012	10/11/2012	10/11/2012		10/22/2012	75.00
3229 - Petty Cash-Sheriff	10242012a	reimburse petty cash	Paid by Check # 325945		10/24/2012	10/24/2012	10/24/2012		11/05/2012	30.20
1354 - North East Multi-Regional Training Inc	1603/160894	Thomas 8/14-16/12 and 1 reserved spot	Paid by Check # 325930		10/09/2012	10/24/2012	10/24/2012		11/05/2012	120.00
1354 - North East Multi-Regional Training Inc	1603/161126	Shaff 9/25/12	Paid by Check # 325930		10/15/2012	10/24/2012	10/24/2012		11/05/2012	35.00
Account 53110 - Employee Training Totals									Invoice Transactions 21	<u>\$13,743.00</u>
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	1902 12/2/11	American Jail Assn 2012 dues/Woodruff	Paid by EFT # 12325		12/09/2011	12/21/2011	12/21/2011		01/03/2012	150.00
4886 - Shaw Suburban Media	131750/334833	legal bid ad/detainee phone system	Paid by Check # 319455		01/16/2012	02/02/2012	02/02/2012		02/14/2012	38.80
3917 - American Jail Association	18453	Hunger 2012 dues	Paid by Check # 320971		03/31/2012	04/12/2012	04/12/2012		04/23/2012	48.00
3917 - American Jail Association	18425	Swanson 2012 dues	Paid by Check # 321314		03/31/2012	04/24/2012	04/24/2012		05/07/2012	48.00
3917 - American Jail Association	18454	Hickey 2012 dues	Paid by Check # 321314		03/31/2012	04/24/2012	04/24/2012		05/07/2012	48.00
3917 - American Jail Association	18457	Carter 2012 dues	Paid by Check # 321314		03/31/2012	04/24/2012	04/24/2012		05/07/2012	48.00
4526 - Fifth Third Bank	1902 3/8/12	American Correctional Assn 2012 dues/Woodruff	Paid by EFT # 13727		04/04/2012	04/24/2012	04/24/2012		05/07/2012	35.00
2715 - American Correctional Association	10740075 2012	Corey Hunger 2012 dues	Paid by Check # 321678		05/08/2012	05/08/2012	05/08/2012		05/21/2012	35.00
2715 - American Correctional Association	10740078 2012	Daniel Swanson 2012 dues	Paid by Check # 321678		05/08/2012	05/08/2012	05/08/2012		05/21/2012	35.00
3917 - American Jail Association	18455	James Lewis 2012 dues	Paid by Check # 321680		03/31/2012	05/08/2012	05/08/2012		05/21/2012	48.00
Account 53130 - General Association Dues Totals									Invoice Transactions 10	<u>\$533.80</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 55000 - Miscellaneous Contractual Exp										
1584 - Bradford Systems Corporation	1579-1	filing system repair	Paid by Check # 318128		12/14/2011	12/21/2011	12/21/2011		01/03/2012	434.50
1191 - Alarm Detection Systems Inc	Feb-April 2012	143968	Paid by EFT # 12594		01/08/2012	01/18/2012	01/18/2012		01/30/2012	165.00
1390 - Menards	31210375/6225	supplies for camera at gate	Paid by Check # 319038		01/10/2012	01/18/2012	01/18/2012		01/30/2012	52.17
7693 - MidCo Systems (aka MidCo Inc)	191782/253940	DVR repair	Paid by Check # 319738		12/19/2011	02/15/2012	02/15/2012		02/27/2012	777.50
1479 - Valley Lock Company Inc	51593	key blanks	Paid by Check # 319827		01/06/2012	02/15/2012	02/15/2012		02/27/2012	39.16
1191 - Alarm Detection Systems Inc	May-July 2012	143968 alarm maintenance	Paid by EFT # 13690		04/08/2012	04/24/2012	04/24/2012		05/07/2012	165.00
1191 - Alarm Detection Systems Inc	August-Oct 2012	account 143968	Paid by EFT # 14834		07/08/2012	08/01/2012	08/01/2012		08/13/2012	165.00
7693 - MidCo Systems (aka MidCo Inc)	191782/259965	camera repair	Paid by Check # 323945		07/13/2012	08/01/2012	08/01/2012		08/13/2012	202.50
7693 - MidCo Systems (aka MidCo Inc)	191782/259966	DVR repair	Paid by Check # 323945		07/13/2012	08/01/2012	08/01/2012		08/13/2012	210.00
7693 - MidCo Systems (aka MidCo Inc)	191782/260200	shut down and rebooted DVR 1	Paid by Check # 324278		07/19/2012	08/13/2012	08/13/2012		08/27/2012	280.00
1597 - Timekeeping Systems Inc	KAN009/317444	Guard 1 plus 3 year support	Paid by EFT # 15581		09/11/2012	09/27/2012	09/27/2012		10/09/2012	795.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 11	<u>\$3,285.83</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60000 - Office Supplies										
1596 - Office Depot Inc	589100793001	assorted office supplies	Paid by Check # 318288		12/05/2011	12/21/2011	12/21/2011		01/03/2012	286.25
1596 - Office Depot Inc	591598853001	blank DVDs,sleeves	Paid by Check # 318684		12/23/2011	01/05/2012	01/05/2012		01/17/2012	47.34
1596 - Office Depot Inc	596580085001	assorted office supplies	Paid by Check # 319766		02/02/2012	02/15/2012	02/15/2012		02/27/2012	155.58
1596 - Office Depot Inc	596580334001	blank DVDs	Paid by Check # 319766		02/02/2012	02/15/2012	02/15/2012		02/27/2012	74.00
1596 - Office Depot Inc	596580336001	batteries	Paid by Check # 319766		02/02/2012	02/15/2012	02/15/2012		02/27/2012	12.56
1596 - Office Depot Inc	596580337001	store n go clip	Paid by Check # 319766		02/03/2012	02/15/2012	02/15/2012		02/27/2012	10.95
3229 - Petty Cash-Sheriff	02292012.1	Replenish Petty Cash	Paid by Check # 320130		02/23/2012	02/23/2012	02/23/2012		03/12/2012	16.58
1596 - Office Depot Inc	597703411001	report covers	Paid by Check # 320117		02/10/2012	03/01/2012	03/01/2012		03/12/2012	88.20
4526 - Fifth Third Bank	1902 2/28/12	CD sleeves	Paid by EFT # 13273		03/02/2012	03/14/2012	03/14/2012		03/26/2012	56.21
3229 - Petty Cash-Sheriff	04112012.1	Replenish Petty Cash	Paid by Check # 321209		04/05/2012	04/05/2012	04/05/2012		04/23/2012	10.65
1596 - Office Depot Inc	607064827001	assorted office supplies	Paid by Check # 321939		04/30/2012	05/08/2012	05/08/2012		05/21/2012	58.25
3229 - Petty Cash-Sheriff	05222012.1	Replenish Petty Cash 4/18-4/23/12	Paid by Check # 322606		05/31/2012	05/31/2012	05/31/2012		06/18/2012	66.79
1596 - Office Depot Inc	613972535001	assorted office supplies	Paid by Check # 322954		06/12/2012	06/20/2012	06/20/2012		07/02/2012	247.23
1596 - Office Depot Inc	617252961001	file folder labels	Paid by Check # 323969		07/18/2012	08/01/2012	08/01/2012		08/13/2012	55.45
3204 - Rayco Marking Products	31211	notary stamp/Thomas	Paid by Check # 323988		07/16/2012	08/01/2012	08/01/2012		08/13/2012	22.50
3204 - Rayco Marking Products	31241	notary stamp/Jackson M.	Paid by Check # 324326		07/31/2012	08/13/2012	08/13/2012		08/27/2012	21.75
3204 - Rayco Marking Products	31246	notary stamp/McKanna	Paid by Check # 324326		08/02/2012	08/13/2012	08/13/2012		08/27/2012	21.50
3204 - Rayco Marking Products	31252	3 "served" stamps	Paid by Check # 324326		08/07/2012	08/13/2012	08/13/2012		08/27/2012	62.50
1596 - Office Depot Inc	621675289001	counterfeit pens	Paid by Check # 324610		08/21/2012	08/30/2012	08/30/2012		09/10/2012	46.90
1596 - Office Depot Inc	626369042001A	35 desk pad calendars	Paid by Check # 325613		09/25/2012	10/11/2012	10/11/2012		10/22/2012	115.85
Account 60000 - Office Supplies Totals									Invoice Transactions 20	\$1,477.04



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
1680 - Zep Manufacturing Co	30472792	body shampoo	Paid by Check # 318370		12/01/2011	12/21/2011	12/21/2011		01/03/2012	266.40
1315 - Elgin Paper Co	512250/543195	black liners	Paid by Check # 318533		12/09/2011	01/05/2012	01/05/2012		01/17/2012	733.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1222 640	paper towels,tissue,deodorizer	Paid by EFT # 12500		12/21/2011	01/05/2012	01/05/2012		01/17/2012	393.82
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1226 162	deodorizer	Paid by EFT # 12500		12/28/2011	01/05/2012	01/05/2012		01/17/2012	93.76
3229 - Petty Cash-Sheriff	01122012.1	Replenish Petty Cash	Paid by Check # 319077		01/12/2012	01/12/2012	01/12/2012		01/30/2012	29.00
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV123692	indigo blue stretch nitrex gloves	Paid by EFT # 12624		01/09/2012	01/18/2012	01/18/2012		01/30/2012	1,663.29
4526 - Fifth Third Bank	1902 12/7/11	wand metal detector	Paid by EFT # 12634		01/04/2012	01/18/2012	01/18/2012		01/30/2012	221.38
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1230 535	paper towels	Paid by Check # 318976		01/04/2012	01/18/2012	01/18/2012		01/30/2012	208.86
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	137387/184030	20 compatible toners for Dell 2335 printers	Paid by EFT # 12694		12/19/2011	01/18/2012	01/18/2012		01/30/2012	739.00
1728 - Resource Data Systems	KANCOU/95127	Xerox 7760 printer waste container	Paid by Check # 319094		01/03/2012	01/18/2012	01/18/2012		01/30/2012	30.78
1118 - Identix Inc	9462/59287	fingerprint scan supplies,installation	Paid by Check # 319339		01/27/2012	02/02/2012	02/02/2012		02/14/2012	4,473.00
1315 - Elgin Paper Co	512250/544718	black liners	Paid by Check # 319651		02/03/2012	02/15/2012	02/15/2012		02/27/2012	1,045.20
4526 - Fifth Third Bank	1902 1/10,2/1/12	storage boxes,sani cloths	Paid by EFT # 12944		02/06/2012	02/15/2012	02/15/2012		02/27/2012	726.64
4526 - Fifth Third Bank	1803 1/27/12	3 toners for HP4600 printer	Paid by EFT # 12944		02/03/2012	02/15/2012	02/15/2012		02/27/2012	180.00
3183 - HP Products Corp (Kraft Paper Sales)	c021635/i12549 78	paper towels	Paid by Check # 319679		02/01/2012	02/15/2012	02/15/2012		02/27/2012	53.64
1662 - Lowes	1617218 A	batteries	Paid by Check # 319724		02/01/2012	02/15/2012	02/15/2012		02/27/2012	31.21
8349 - Nathan Lanthrum dba Target Market Photo	12/1/11	pictorial directory make-up photography	Paid by EFT # 12995		12/01/2011	02/15/2012	02/15/2012		02/27/2012	200.00
1596 - Office Depot Inc	595991992001	toner for fingerprint scan	Paid by Check # 319766		01/30/2012	02/15/2012	02/15/2012		02/27/2012	117.71
1597 - Timekeeping Systems Inc	KAN009/313375	pipe mounts for the F5,pipe keyrings	Paid by EFT # 13022		02/03/2012	02/15/2012	02/15/2012		02/27/2012	357.30
2006 - Uline	42320441	black marble mat	Paid by EFT # 13025		02/01/2012	02/15/2012	02/15/2012		02/27/2012	124.34



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
3229 - Petty Cash-Sheriff	02292012.1	Replenish Petty Cash	Paid by Check # 320130		02/23/2012	02/23/2012	02/23/2012		03/12/2012	55.97
4526 - Fifth Third Bank	1803 2/16/12	3 toners for HP4600 printer	Paid by EFT # 13109		02/24/2012	03/01/2012	03/01/2012		03/12/2012	144.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1268 472	paper towels	Paid by Check # 320004		02/15/2012	03/01/2012	03/01/2012		03/12/2012	169.30
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1274 723	hand soap	Paid by Check # 320004		02/23/2012	03/01/2012	03/01/2012		03/12/2012	97.96
1597 - Timekeeping Systems Inc	KAN009/313808	pipe repair	Paid by EFT # 13201		02/27/2012	03/01/2012	03/01/2012		03/12/2012	95.00
1041 - Dell Marketing LP	XFP42T7C6	Dell 1720DN imaging drum kits (2)	Paid by Check # 320349		03/08/2012	03/14/2012	03/14/2012		03/26/2012	98.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1286 173	hand soap,paper towels,liners	Paid by Check # 320406		03/07/2012	03/14/2012	03/14/2012		03/26/2012	1,012.69
3578 - Warehouse Direct Office Products	142052/147097 70	drinking cups	Paid by EFT # 13375		03/02/2012	03/14/2012	03/14/2012		03/26/2012	136.40
2153 - Chief Supply Corp	213064/469053	safegrip powdered gloves	Paid by Check # 320686		03/09/2012	03/29/2012	03/29/2012		04/09/2012	109.33
1041 - Dell Marketing LP	XFP7M2TT1	2 Dell 1720n imaging drum kits	Paid by Check # 320713		03/15/2012	03/29/2012	03/29/2012		04/09/2012	98.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1216 974	liners	Paid by Check # 320765		12/14/2011	03/29/2012	03/29/2012		04/09/2012	216.10
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1216 975	paper towels	Paid by Check # 320765		12/14/2011	03/29/2012	03/29/2012		04/09/2012	381.96
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1249 468	paper towels	Paid by Check # 320765		01/25/2012	03/29/2012	03/29/2012		04/09/2012	258.70
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1262 367	liners	Paid by Check # 320765		02/08/2012	03/29/2012	03/29/2012		04/09/2012	290.50
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1292 303	liners	Paid by Check # 320765		03/14/2012	03/29/2012	03/29/2012		04/09/2012	74.91
1315 - Elgin Paper Co	512250/546289	black liners	Paid by Check # 321055		03/30/2012	04/12/2012	04/12/2012		04/23/2012	850.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1304 465	paper towels	Paid by Check # 321084		03/28/2012	04/12/2012	04/12/2012		04/23/2012	178.80
1596 - Office Depot Inc	603403952001	T63X (12A7460) toner for fingerprint scanner	Paid by Check # 321196		03/28/2012	04/12/2012	04/12/2012		04/23/2012	117.71
4526 - Fifth Third Bank	1902 4/3/12	6 power supply adaptors	Paid by EFT # 13727		04/04/2012	04/24/2012	04/24/2012		05/07/2012	120.93
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1310 847	paper towels	Paid by Check # 321444		04/04/2012	04/24/2012	04/24/2012		05/07/2012	517.40
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1310 848	paper towels	Paid by Check # 321444		04/04/2012	04/24/2012	04/24/2012		05/07/2012	169.30



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1316 663	liners	Paid by Check # 321444		04/11/2012	04/24/2012	04/24/2012		05/07/2012	269.70
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	226293	20 Dell 330-2209 compatible black toner for 2335dn	Paid by EFT # 13786		04/10/2012	04/24/2012	04/24/2012		05/07/2012	739.00
8475 - BrightGuy Inc	153410/419717	2 TerraLux LightStar 220 EX LED flashlights	Paid by EFT # 13852		04/18/2012	05/08/2012	05/08/2012		05/21/2012	45.90
4526 - Fifth Third Bank	1902 5/1/12	blank CDR's,batteries,micro SD cards	Paid by EFT # 13884		05/04/2012	05/08/2012	05/08/2012		05/21/2012	71.77
1662 - Lowes	88765471 A	batteries	Paid by Check # 321888		04/18/2012	05/08/2012	05/08/2012		05/21/2012	22.94
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1340 887	plastic cups	Paid by Check # 322179		05/09/2012	05/23/2012	05/23/2012		06/04/2012	760.34
8321 - Oak Brook Office Solutions Inc	36779	repair 2 printers	Paid by EFT # 14089		05/04/2012	05/23/2012	05/23/2012		06/04/2012	210.00
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	137387/236645	compatible toner for CD2330 printer	Paid by EFT # 14091		05/08/2012	05/23/2012	05/23/2012		06/04/2012	84.00
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	137387/237027	8 compatible toners for CD1720 printers	Paid by EFT # 14091		05/09/2012	05/23/2012	05/23/2012		06/04/2012	207.44
3229 - Petty Cash-Sheriff	05222012.1	Replenish Petty Cash 4/18-4/23/12	Paid by Check # 322606		05/31/2012	05/31/2012	05/31/2012		06/18/2012	28.87
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1346 870	paper towels	Paid by Check # 322514		05/16/2012	06/06/2012	06/06/2012		06/18/2012	696.20
5884 - JLN Office Support	KANE.IL-114	investigative hearings (3)	Paid by Check # 322538		05/17/2012	06/06/2012	06/06/2012		06/18/2012	273.00
7693 - MidCo Systems (aka MidCo Inc)	191782/258414	repair alarm system/message box	Paid by Check # 322571		05/24/2012	06/06/2012	06/06/2012		06/18/2012	412.50
1596 - Office Depot Inc	610385602001	T63X toner for fingerprint scanner	Paid by Check # 322594		05/18/2012	06/06/2012	06/06/2012		06/18/2012	123.32
1596 - Office Depot Inc	610409643001A	clipboards	Paid by Check # 322594		05/18/2012	06/06/2012	06/06/2012		06/18/2012	54.23
1728 - Resource Data Systems	KANCOU/95789	2 imaging units,fuser forXerox Phaser 7750	Paid by Check # 322620		05/15/2012	06/06/2012	06/06/2012		06/18/2012	987.62
6107 - Southern Computer Warehouse (SCW)	IN000017006	2 Dell 2335dn printers	Paid by Check # 322642		05/08/2012	06/06/2012	06/06/2012		06/18/2012	533.16
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV124800	indigo blue stretch nitrex gloves	Paid by EFT # 14345		03/14/2012	06/20/2012	06/20/2012		07/02/2012	624.26
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV126037	indigo blue stretch nitrex gloves	Paid by EFT # 14345		05/22/2012	06/20/2012	06/20/2012		07/02/2012	7,490.00
4526 - Fifth Third Bank	1829 6/7/12	6 toners for HP P1606 printers	Paid by EFT # 14355		06/15/2012	06/20/2012	06/20/2012		07/02/2012	174.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	1902 5/17/12	2 AC adaptors	Paid by EFT # 14355		06/04/2012	06/20/2012	06/20/2012		07/02/2012	107.98
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1370 433	paper towels,kleenex	Paid by Check # 322857		06/13/2012	06/20/2012	06/20/2012		07/02/2012	859.94
7693 - MidCo Systems (aka MidCo Inc)	191782/258853	security system repair	Paid by Check # 322932		06/06/2012	06/20/2012	06/20/2012		07/02/2012	272.50
3229 - Petty Cash-Sheriff	07062012	Replenish Petty Cash 3/9-6/12/12	Paid by Check # 323325		06/28/2012	06/28/2012	06/28/2012		07/16/2012	43.00
1315 - Elgin Paper Co	512250/548469	black liners	Paid by Check # 323183		06/15/2012	07/05/2012	07/05/2012		07/16/2012	1,360.00
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	137387/259749	(20) Dell 330-2209 compatible toners for 2335dn printers	Paid by EFT # 14931		07/17/2012	08/01/2012	08/01/2012		08/13/2012	739.00
1041 - Dell Marketing LP	XFW92NW17	2 Dell 1720 imaging drum kits	Paid by Check # 324170		08/07/2012	08/13/2012	08/13/2012		08/27/2012	98.00
4526 - Fifth Third Bank	1902 8/2/12	email blast	Paid by EFT # 15021		08/06/2012	08/13/2012	08/13/2012		08/27/2012	15.00
3227 - The Blue Line	23277	corrections officer recruitment listing	Paid by Check # 324357		08/01/2012	08/13/2012	08/13/2012		08/27/2012	397.00
7210 - SHI International Corp	B00699654	Dell multifunction laser printer	Paid by Check # 324643		07/18/2012	08/30/2012	08/30/2012		09/10/2012	271.00
1315 - Elgin Paper Co	512250/550048	black liners	Paid by Check # 324812		08/10/2012	09/12/2012	09/12/2012		09/24/2012	1,360.00
4526 - Fifth Third Bank	1902 8/15,9/1/12	wireless headsets,folding mats,email blitz	Paid by EFT # 15340		09/04/2012	09/12/2012	09/12/2012		09/24/2012	2,546.52
4526 - Fifth Third Bank	5366 8/21,23/12	badge holders,spindle CDRs	Paid by EFT # 15340		09/04/2012	09/12/2012	09/12/2012		09/24/2012	187.78
1596 - Office Depot Inc	621832981001	toner for fingerprint scan	Paid by Check # 324917		08/22/2012	09/12/2012	09/12/2012		09/24/2012	275.88
3204 - Rayco Marking Products	31308	notary stamp/Cajic	Paid by Check # 324935		09/06/2012	09/12/2012	09/12/2012		09/24/2012	22.50
3229 - Petty Cash-Sheriff	09242012	reimburse petty cash	Paid by Check # 325270		09/25/2012	09/25/2012	09/25/2012		10/09/2012	21.43
3917 - American Jail Association	53808/20221	Woodruff,L dues 11/1/12-10/31/13	Paid by Check # 325015		08/31/2012	09/27/2012	09/27/2012		10/09/2012	48.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1458 089	liners	Paid by Check # 325154		09/05/2012	09/27/2012	09/27/2012		10/09/2012	627.40
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1464 676	air freshener	Paid by Check # 325154		09/12/2012	09/27/2012	09/27/2012		10/09/2012	46.88
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1468 220	air freshener	Paid by Check # 325154		09/17/2012	09/27/2012	09/27/2012		10/09/2012	140.64



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
1662 - Lowes	902872A	Duracell D batteries	Paid by Check # 325214		09/06/2012	09/27/2012	09/27/2012		10/09/2012	11.37
1390 - Menards	31210375/3786 A	Energizer AA batteries	Paid by Check # 325222		08/28/2012	09/27/2012	09/27/2012		10/09/2012	8.32
1435 - Aramark	5268528125	100 cases of toilet tissue 8/30-9/27/12	Paid by Check # 325414		09/28/2012	10/11/2012	10/11/2012		10/22/2012	3,893.00
5884 - JLN Office Support	KANE.IL-116	transcription services 9/25/12	Paid by Check # 325565		10/01/2012	10/11/2012	10/11/2012		10/22/2012	64.50
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	137387/275696	310-8707 compatible toners (6) for Dell 1720 printers	Paid by EFT # 15742		08/29/2012	10/11/2012	10/11/2012		10/22/2012	167.40
8655 - Precision Dynamics Corporation	45779/975054	clinchier V plastic snap bands	Paid by EFT # 15751		07/26/2012	09/27/2012	09/27/2012		10/22/2012	2,017.49
8058 - Delta Medical Systems Inc DBA Delta Gloves	PD0537/INV128 076	Indigo blue stretch nitrex gloves	Paid by EFT # 15860		10/04/2012	10/24/2012	10/24/2012		11/05/2012	7,490.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I1485 058	paper towels	Paid by Check # 325847		10/03/2012	10/24/2012	10/24/2012		11/05/2012	1,223.10
1390 - Menards	31210375/5297 9	batteries,box fans	Paid by Check # 325908		06/15/2012	10/24/2012	10/24/2012		11/05/2012	56.90
1596 - Office Depot Inc	627400355001	AA batteries	Paid by Check # 325933		10/03/2012	10/24/2012	10/24/2012		11/05/2012	52.24
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	137387/291896	compatible Dell 330-2209 toner for Dell 2335 printers	Paid by EFT # 15918		10/09/2012	10/24/2012	10/24/2012		11/05/2012	923.75
Account 60010 - Operating Supplies Totals								Invoice Transactions	92	\$56,038.06
Account 60180 - S.W.A.T. Supplies										
3320 - Streichers	1972/I944497	remainder amount from grant invoice	Paid by EFT # 15767		07/24/2012	10/11/2012	10/11/2012		10/22/2012	203.10
Account 60180 - S.W.A.T. Supplies Totals								Invoice Transactions	1	\$203.10



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60210 - Uniform Supplies										
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV124025	indigo blue stretch nitrex gloves	Paid by EFT # 12789		01/25/2012	02/02/2012	02/02/2012		02/14/2012	1,160.89
3229 - Petty Cash-Sheriff	02292012.1	Replenish Petty Cash	Paid by Check # 320130		02/23/2012	02/23/2012	02/23/2012		03/12/2012	39.98
4526 - Fifth Third Bank	1902 3/24,3/26	clean vests	Paid by EFT # 13589		03/30/2012	04/12/2012	04/12/2012		04/23/2012	15.60
4526 - Fifth Third Bank	1902 4/7,10/12	clean 2 vests	Paid by EFT # 13727		04/13/2012	04/24/2012	04/24/2012		05/07/2012	10.00
1506 - PF Pettibone & Co	25264	31 badges	Paid by Check # 321954		04/30/2012	05/08/2012	05/08/2012		05/21/2012	1,560.80
4526 - Fifth Third Bank	1902 3/31/12	cleaned body armor	Paid by EFT # 14032		05/04/2012	05/23/2012	05/23/2012		06/04/2012	10.00
4526 - Fifth Third Bank	1902 5/29/12	vest cleaning receipt	Paid by EFT # 14355		06/01/2012	06/20/2012	06/20/2012		07/02/2012	10.00
2614 - Johnos/Midwest Awards Corp	8686	retirement clock/O'Hara	Paid by Check # 323252		06/20/2012	07/05/2012	07/05/2012		07/16/2012	89.95
1506 - PF Pettibone & Co	25663A	retirement badge/O'Hara	Paid by Check # 323326		06/28/2012	07/05/2012	07/05/2012		07/16/2012	161.42
7042 - Spelman Studios	836491	business sittings/yearbook	Paid by Check # 323369		03/21/2012	07/05/2012	07/05/2012		07/16/2012	100.00
3229 - Petty Cash-Sheriff	08292012	petty cash reimbursement	Paid by Check # 324618		08/28/2012	08/28/2012	08/28/2012		09/10/2012	32.02
4526 - Fifth Third Bank	1902 10/8/12	vest cleaning bill	Paid by EFT # 15866		10/12/2012	10/24/2012	10/24/2012		11/05/2012	2.50
4585 - Ray O'Herron Company Inc.	60632IN	uniforms/Hunt	Paid by Check # 325957		10/09/2012	10/24/2012	10/24/2012		11/05/2012	406.10
4585 - Ray O'Herron Company Inc.	60634IN	uniforms/Scott	Paid by Check # 325957		10/09/2012	10/24/2012	10/24/2012		11/05/2012	265.25
Account 60210 - Uniform Supplies Totals									Invoice Transactions 14	\$3,864.51
Account 60220 - Weapons and Ammunition										
7183 - Kiesler's Police Supply Inc	L05698/682541 B	ammunition	Paid by Check # 321131		03/26/2012	04/12/2012	04/12/2012		04/23/2012	3,170.57
7183 - Kiesler's Police Supply Inc	682541BB	ammunition	Paid by Check # 322902		05/14/2012	06/20/2012	06/20/2012		07/02/2012	1,153.00
Account 60220 - Weapons and Ammunition Totals									Invoice Transactions 2	\$4,323.57
Account 60230 - Food										
1435 - Aramark	5268528071	12/8/11 inmate food	Paid by Check # 318108		12/09/2011	12/21/2011	12/21/2011		01/03/2012	14,523.71
1435 - Aramark	5268528072	12/15/11 inmate food	Paid by Check # 318108		12/16/2011	12/21/2011	12/21/2011		01/03/2012	14,594.46
1435 - Aramark	5268528073	12/22/11 inmate food	Paid by Check # 318430		12/23/2011	01/05/2012	01/05/2012		01/17/2012	14,315.62



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
1435 - Aramark	5268528074	12/29/11 inmate food	Paid by Check # 318430		12/30/2011	01/05/2012	01/05/2012		01/17/2012	13,456.25
3229 - Petty Cash-Sheriff	01122012.1	Replenish Petty Cash	Paid by Check # 319077		01/12/2012	01/12/2012	01/12/2012		01/30/2012	24.85
1435 - Aramark	5268528076	1/5/12 inmate food	Paid by Check # 318829		01/06/2012	01/18/2012	01/18/2012		01/30/2012	13,895.75
1435 - Aramark	5268528077	1/12/12 inmate food	Paid by Check # 318829		01/13/2012	01/18/2012	01/18/2012		01/30/2012	14,798.16
1435 - Aramark	5268528078	1/19/12 inmate food	Paid by Check # 319168		01/20/2012	02/02/2012	02/02/2012		02/14/2012	14,872.97
1435 - Aramark	5268528081	1/26/12 inmate food	Paid by Check # 319168		01/26/2012	02/02/2012	02/02/2012		02/14/2012	14,954.47
1435 - Aramark	5268528082	2/2/12 inmate food	Paid by Check # 319168		02/03/2012	02/02/2012	02/02/2012		02/14/2012	14,869.65
1668 - Northwestern University	21110	graduation luncheon 1/13/12	Paid by Check # 319422		01/20/2012	02/02/2012	02/02/2012		02/14/2012	28.00
1435 - Aramark	5268528083	2/9/12 inmate food	Paid by Check # 319550		02/10/2012	02/15/2012	02/15/2012		02/27/2012	14,885.40
3229 - Petty Cash-Sheriff	02292012.1	Replenish Petty Cash	Paid by Check # 320130		02/23/2012	02/23/2012	02/23/2012		03/12/2012	49.14
1435 - Aramark	5268528084	2/16/12 inmate food	Paid by Check # 319874		02/17/2012	03/01/2012	03/01/2012		03/12/2012	14,899.39
1435 - Aramark	5268528085	2/23/12 inmate food	Paid by Check # 319874		02/24/2012	03/01/2012	03/01/2012		03/12/2012	14,836.40
1435 - Aramark	5268528087	3/1/12 inmate food	Paid by Check # 320246		03/02/2012	03/14/2012	03/14/2012		03/26/2012	14,784.85
1435 - Aramark	5268528088	3/8/12 inmate food	Paid by Check # 320246		03/09/2012	03/14/2012	03/14/2012		03/26/2012	14,624.36
1435 - Aramark	5268528089	3/15/12 inmate food	Paid by Check # 320629		03/15/2012	03/29/2012	03/29/2012		04/09/2012	14,558.69
1435 - Aramark	5268528090	3/22/12 inmate food	Paid by Check # 320629		03/23/2012	03/29/2012	03/29/2012		04/09/2012	14,544.43
3229 - Petty Cash-Sheriff	04112012.1	Replenish Petty Cash	Paid by Check # 321209		04/05/2012	04/05/2012	04/05/2012		04/23/2012	90.95
1435 - Aramark	5268528092	3/29/12 inmate food	Paid by Check # 320973		03/30/2012	04/12/2012	04/12/2012		04/23/2012	14,939.79
1435 - Aramark	5268528093	4/5/12 inmate food	Paid by Check # 320973		04/06/2012	04/12/2012	04/12/2012		04/23/2012	14,809.16
1435 - Aramark	5268528094	4/12/12 inmate food	Paid by Check # 321319		04/13/2012	04/24/2012	04/24/2012		05/07/2012	15,089.27
1435 - Aramark	5268528095	4/19/12 inmate food	Paid by Check # 321319		04/20/2012	04/24/2012	04/24/2012		05/07/2012	15,146.41



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
1471 - Delnor Community Hospital	INV-GMD022912	guard meals at Delnor 1/29-2/14/12	Paid by Check # 321406		02/29/2012	04/24/2012	04/24/2012		05/07/2012	27.00
1471 - Delnor Community Hospital	INV-GMD033112	guard meals 3/15/12, 3/18/12	Paid by Check # 321406		03/31/2012	04/24/2012	04/24/2012		05/07/2012	18.00
1435 - Aramark	5268528096	4/26/12 inmate food	Paid by Check # 321682		04/27/2012	05/08/2012	05/08/2012		05/21/2012	14,889.99
1435 - Aramark	5268528098	5/3/12 inmate food	Paid by Check # 321682		05/04/2012	05/08/2012	05/08/2012		05/21/2012	15,082.17
1435 - Aramark	5268528099	5/10/12 inmate food	Paid by Check # 322054		05/11/2012	05/23/2012	05/23/2012		06/04/2012	15,037.90
1435 - Aramark	5268528100	5/17/12 inmate food	Paid by Check # 322054		05/18/2012	05/23/2012	05/23/2012		06/04/2012	15,165.47
1435 - Aramark	5268528101	5/24/12 inmate food	Paid by Check # 322368		05/25/2012	06/06/2012	06/06/2012		06/18/2012	15,170.84
1435 - Aramark	5268528103	5/31/12 inmate food	Paid by Check # 322368		06/01/2012	06/06/2012	06/06/2012		06/18/2012	15,175.61
1435 - Aramark	5268528104	6/7/12 inmate food	Paid by Check # 322730		06/08/2012	06/20/2012	06/20/2012		07/02/2012	15,045.31
1435 - Aramark	5268528105	6/14/12 inmate food	Paid by Check # 322730		06/15/2012	06/20/2012	06/20/2012		07/02/2012	15,153.27
3229 - Petty Cash-Sheriff	07062012	Replenish Petty Cash 3/9-6/12/12	Paid by Check # 323325		06/28/2012	06/28/2012	06/28/2012		07/16/2012	94.54
1435 - Aramark	5268528106	6/21/12 inmate meals	Paid by Check # 323073		06/22/2012	07/05/2012	07/05/2012		07/16/2012	15,108.17
1435 - Aramark	5268528107	6/28/12 inmate food	Paid by Check # 323073		06/29/2012	07/05/2012	07/05/2012		07/16/2012	15,302.25
1435 - Aramark	5268528109	7/5/12 inmate food	Paid by Check # 323431		07/06/2012	07/18/2012	07/18/2012		07/30/2012	15,262.27
1435 - Aramark	5268528110	7/12/12 inmate food	Paid by Check # 323431		07/13/2012	07/18/2012	07/18/2012		07/30/2012	15,250.32
1435 - Aramark	5268528111	7/19/12 inmate food	Paid by Check # 323773		07/19/2012	08/01/2012	08/01/2012		08/13/2012	15,224.13
1435 - Aramark	5268528112	7/26/12 inmate food	Paid by Check # 323773		07/27/2012	08/01/2012	08/01/2012		08/13/2012	15,346.91
1435 - Aramark	5268528115	8/2/12 inmate food	Paid by Check # 324087		08/02/2012	08/13/2012	08/13/2012		08/27/2012	15,379.50
1435 - Aramark	5268528116	8/9/12 inmate food	Paid by Check # 324087		08/10/2012	08/13/2012	08/13/2012		08/27/2012	15,100.36
3229 - Petty Cash-Sheriff	08292012	petty cash reimbursement	Paid by Check # 324618		08/28/2012	08/28/2012	08/28/2012		09/10/2012	135.85
1435 - Aramark	5268528117	8/16/12 inmate food	Paid by Check # 324391		08/17/2012	08/30/2012	08/30/2012		09/10/2012	15,286.56



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
1435 - Aramark	5268528118	8/23/12 inmate food	Paid by Check # 324391		08/24/2012	08/30/2012	08/30/2012		09/10/2012	15,295.16
1435 - Aramark	5268528120	8/30/12 inmate food	Paid by Check # 324719		08/31/2012	09/12/2012	09/12/2012		09/24/2012	15,467.75
1435 - Aramark	5268528121	9/06/12 inmate food	Paid by Check # 324719		09/07/2012	09/12/2012	09/12/2012		09/24/2012	15,582.33
3229 - Petty Cash-Sheriff	09242012	reimburse petty cash	Paid by Check # 325270		09/25/2012	09/25/2012	09/25/2012		10/09/2012	197.70
1435 - Aramark	5268528122	9/13/12 inmate food	Paid by Check # 325020		09/14/2012	09/27/2012	09/27/2012		10/09/2012	15,496.31
1435 - Aramark	5268528123	9/20/12 inmate food	Paid by Check # 325020		09/21/2012	09/27/2012	09/27/2012		10/09/2012	15,693.40
1435 - Aramark	5268528124	9/27/12 inmate food	Paid by Check # 325414		09/28/2012	10/11/2012	10/11/2012		10/22/2012	15,640.45
1435 - Aramark	5268528126	10/4/12 inmate food	Paid by Check # 325414		10/05/2012	10/11/2012	10/11/2012		10/22/2012	15,834.95
3229 - Petty Cash-Sheriff	10242012a	reimburse petty cash	Paid by Check # 325945		10/24/2012	10/24/2012	10/24/2012		11/05/2012	93.94
1435 - Aramark	5268528127	10/11/12 inmate food	Paid by Check # 325738		10/12/2012	10/24/2012	10/24/2012		11/05/2012	15,822.03
1435 - Aramark	5268528128	10/18/12 inmate food	Paid by Check # 325738		10/18/2012	10/24/2012	10/24/2012		11/05/2012	15,757.94
					Account 60230 - Food Totals		Invoice Transactions 56			<u>\$692,730.51</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60240 - Clothing Supplies										
1341 - Bob Barker Company Inc	WEB000204549	mattress covers,pillowcases,inmate clothing	Paid by Check # 319574		02/03/2012	02/15/2012	02/15/2012		02/27/2012	633.45
1341 - Bob Barker Company Inc	WEB000212729	inmate clothing	Paid by Check # 321338		04/05/2012	04/24/2012	04/24/2012		05/07/2012	1,266.23
1341 - Bob Barker Company Inc	WEB000215075	mattresses	Paid by Check # 321698		04/20/2012	05/08/2012	05/08/2012		05/21/2012	1,452.48
1341 - Bob Barker Company Inc	WEB000230346	mattresses (50)	Paid by Check # 324420		08/06/2012	08/30/2012	08/30/2012		09/10/2012	1,812.50
8294 - Care Apparel, Inc.	236425/341375	inmate clothing	Paid by EFT # 15309		06/21/2012	09/12/2012	09/12/2012		09/24/2012	6,850.01
1300 - Charm-Tex	00KANE/64464I N	inmate clothing	Paid by EFT # 15312		08/06/2012	09/12/2012	09/12/2012		09/24/2012	4,649.84
1300 - Charm-Tex	00KANE/64572I N	inmate clothing	Paid by EFT # 15312		08/03/2012	09/12/2012	09/12/2012		09/24/2012	911.10
1300 - Charm-Tex	00KANE/64918I N	inmate clothing	Paid by EFT # 15312		08/16/2012	09/12/2012	09/12/2012		09/24/2012	1,883.26
1341 - Bob Barker Company Inc	WEB000235822	inmate t-shirts	Paid by Check # 325043		09/11/2012	09/27/2012	09/27/2012		10/09/2012	3,195.00
1341 - Bob Barker Company Inc	WEB000238094	washcloths	Paid by Check # 325436		09/25/2012	10/11/2012	10/11/2012		10/22/2012	469.78
1300 - Charm-Tex	00KANE/66268I N	inmate clothing	Paid by EFT # 15846		09/28/2012	10/24/2012	10/24/2012		11/05/2012	316.60
Account 60240 - Clothing Supplies Totals							Invoice Transactions	11		<u>\$23,440.25</u>
Sub-Department 382 - Adult Corrections Totals							Invoice Transactions	302		<u>\$2,431,157.52</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 383 - Corrections Board and Care										
Account 50080 - Adult Prisoner Board and Care										
1102 - County of Kendall Sheriffs Department	December 2011	house inmates	Paid by Check # 318513		01/03/2012	01/05/2012	01/05/2012		01/17/2012	780.00
8051 - DeKalb County Government	Dec housing	inmate housing December 2011	Paid by EFT # 12622		01/09/2012	01/18/2012	01/18/2012		01/30/2012	1,860.00
1102 - County of Kendall Sheriffs Department	January 2012	house inmates	Paid by Check # 319261		02/02/2012	02/03/2012	02/03/2012		02/14/2012	2,340.00
1102 - County of Kendall Sheriffs Department	Feb 2012	inmate housing	Paid by Check # 320342		03/06/2012	03/13/2012	03/13/2012		03/26/2012	1,800.00
8051 - DeKalb County Government	February 2012	inmate housing	Paid by EFT # 13263		03/05/2012	03/13/2012	03/13/2012		03/26/2012	1,740.00
8051 - DeKalb County Government	March housing	March 2012 inmate housing	Paid by EFT # 13580		04/02/2012	04/12/2012	04/12/2012		04/23/2012	1,860.00
1102 - County of Kendall Sheriffs Department	April 2012	house inmates	Paid by Check # 321762		05/02/2012	05/08/2012	05/08/2012		05/21/2012	1,800.00
8051 - DeKalb County Government	April,2012	house inmates	Paid by EFT # 13878		05/03/2012	05/08/2012	05/08/2012		05/21/2012	1,800.00
1102 - County of Kendall Sheriffs Department	March 2012	March housing	Paid by Check # 322447		04/03/2012	06/06/2012	06/06/2012		06/18/2012	1,860.00
1102 - County of Kendall Sheriffs Department	May 2012	May housing	Paid by Check # 322447		06/04/2012	06/06/2012	06/06/2012		06/18/2012	6,900.00
8051 - DeKalb County Government	2012 May	inmate housing	Paid by EFT # 14195		06/05/2012	06/06/2012	06/06/2012		06/18/2012	1,860.00
1102 - County of Kendall Sheriffs Department	6	June 2012 house inmates	Paid by Check # 323163		07/05/2012	07/05/2012	07/05/2012		07/16/2012	18,240.00
8051 - DeKalb County Government	June 2012	inmate housing	Paid by EFT # 14527		06/20/2012	07/05/2012	07/05/2012		07/16/2012	900.00
1102 - County of Kendall Sheriffs Department	10	house inmates July 2012	Paid by Check # 325492		08/07/2012	10/11/2012	10/11/2012		10/22/2012	23,700.00
1102 - County of Kendall Sheriffs Department	25	house inmates August 2012	Paid by Check # 325492		09/10/2012	10/11/2012	10/11/2012		10/22/2012	84,480.00
1102 - County of Kendall Sheriffs Department	37	house inmates September 2012	Paid by Check # 325492		10/05/2012	10/11/2012	10/11/2012		10/22/2012	47,100.00
Account 50080 - Adult Prisoner Board and Care Totals							Invoice Transactions	16		\$199,020.00
Sub-Department 383 - Corrections Board and Care Totals							Invoice Transactions	16		\$199,020.00
Department 380 - Sheriff Totals							Invoice Transactions	1084		\$3,262,954.86
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
6323 - Dave Wagner	01032012	Mileage 12/1- 12/302011	Paid by Check # 318788		12/29/2011	12/29/2011	12/29/2011		01/17/2012	187.59
2020 - Elmer Weber	01032012	Mileage 12/1- 12/29/2011	Paid by Check # 318794		12/29/2011	12/29/2011	12/29/2011		01/17/2012	133.20



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
4644 - Stephen Wennmacher	01032012	Mileage 12/1-12/30/2011	Paid by Check # 318796		12/29/2011	12/29/2011	12/29/2011		01/17/2012	144.30
6323 - Dave Wagner	02012012	Mileage 1/3-1/30/12	Paid by Check # 319512		01/26/2012	01/26/2012	01/26/2012		02/14/2012	187.59
2020 - Elmer Weber	02012012	Mileage 1/3-1/24/12	Paid by Check # 319517		01/26/2012	01/26/2012	01/26/2012		02/14/2012	66.00
4644 - Stephen Wennmacher	02012012	Mileage 1/3-1/30/12	Paid by Check # 319518		01/26/2012	01/26/2012	01/26/2012		02/14/2012	155.40
6323 - Dave Wagner	03012012	Mileage 2/1-2/28/2012	Paid by Check # 320212		02/23/2012	02/23/2012	02/23/2012		03/12/2012	173.16
2020 - Elmer Weber	03012012	Mileage 2/2-2/28/12	Paid by Check # 320218		02/23/2012	02/23/2012	02/23/2012		03/12/2012	146.52
4644 - Stephen Wennmacher	03012012	Mileage 2/1-2/22/12	Paid by Check # 320220		02/23/2012	02/23/2012	02/23/2012		03/12/2012	133.20
6323 - Dave Wagner	03312012	Mileage 3/2-3/30/12	Paid by Check # 320929		03/22/2012	03/22/2012	03/22/2012		04/09/2012	187.59
2020 - Elmer Weber	03312012	Mileage 3/1-3/30/12	Paid by Check # 320935		03/22/2012	03/22/2012	03/22/2012		04/09/2012	159.84
4644 - Stephen Wennmacher	03302012	Mileage 3/6-3/30/12	Paid by Check # 320937		03/22/2012	03/22/2012	03/22/2012		04/09/2012	188.70
6323 - Dave Wagner	05012012	Mileage 4/2-4/30/12	Paid by Check # 321638		04/18/2012	04/18/2012	04/18/2012		05/07/2012	187.59
2020 - Elmer Weber	05012012	Mileage 4/3-4/27/12	Paid by Check # 321644		04/18/2012	04/18/2012	04/18/2012		05/07/2012	119.88
4644 - Stephen Wennmacher	05012012	Mileage 4/3-4/30/12	Paid by Check # 321646		04/18/2012	04/18/2012	04/18/2012		05/07/2012	177.60
6323 - Dave Wagner	06042012	Mileage 5/2-5/31/12	Paid by Check # 322683		05/31/2012	05/31/2012	05/31/2012		06/18/2012	187.59
2020 - Elmer Weber	06042012	Mileage 5/1-5/30/12	Paid by Check # 322691		05/31/2012	05/31/2012	05/31/2012		06/18/2012	173.16
4644 - Stephen Wennmacher	06042012	Mileage 5/1-5/30/12	Paid by Check # 322693		05/31/2012	05/31/2012	05/31/2012		06/18/2012	288.60
6323 - Dave Wagner	07012012	Mileage 6/1-6/29/12	Paid by Check # 323399		06/28/2012	06/28/2012	06/28/2012		07/16/2012	187.59
2020 - Elmer Weber	07012012	Mileage 6/7-6/27/12	Paid by Check # 323407		06/28/2012	06/28/2012	06/28/2012		07/16/2012	93.24
4644 - Stephen Wennmacher	07012012	Mileage 6/1-6/6/12	Paid by Check # 323408		06/28/2012	06/28/2012	06/28/2012		07/16/2012	22.20
6323 - Dave Wagner	08032012	0703-07302012 Mileage	Paid by Check # 324045		08/08/2012	08/08/2012	08/08/2012		08/13/2012	230.88
2020 - Elmer Weber	08032012	0702-07302012 Mileage	Paid by Check # 324059		08/08/2012	08/08/2012	08/08/2012		08/13/2012	199.80



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
6323 - Dave Wagner	09052012	August mileage	Paid by Check # 324680		08/28/2012	08/28/2012	08/28/2012		09/10/2012	202.02
2020 - Elmer Weber	09052012	August mileage	Paid by Check # 324694		08/28/2012	08/28/2012	08/28/2012		09/10/2012	146.52
6323 - Dave Wagner	10052012	Sept mileage	Paid by Check # 325694		10/09/2012	10/09/2012	10/09/2012		10/22/2012	216.45
2020 - Elmer Weber	10052012	Sept mileage	Paid by Check # 325698		10/09/2012	10/09/2012	10/09/2012		10/22/2012	133.20
4644 - Stephen Wennmacher	10052012	Sept mileage	Paid by Check # 325700		10/09/2012	10/09/2012	10/09/2012		10/22/2012	133.20
6323 - Dave Wagner	10312012	Oct mileage	Paid by Check # 326017		10/24/2012	10/24/2012	10/24/2012		11/05/2012	216.45
2020 - Elmer Weber	10302012	Oct mileage	Paid by Check # 326028		10/24/2012	10/24/2012	10/24/2012		11/05/2012	173.16
4644 - Stephen Wennmacher	10302012	Oct mileage	Paid by Check # 326029		10/24/2012	10/24/2012	10/24/2012		11/05/2012	177.60
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions		31	<u>\$5,129.82</u>
Account 53130 - General Association Dues										
4675 - Illinois Board of Sheriffs Merit Commissions	2012-00000271	Annual membership, Dues	Paid by Check # 319345		01/31/2012	01/31/2012	01/31/2012		02/14/2012	300.00
Account 53130 - General Association Dues Totals							Invoice Transactions		1	<u>\$300.00</u>
Account 53180 - Physical Agility Testing										
2080 - Dave Randall	10/8/12	physical ability test	Paid by Check # 325630		10/09/2012	10/09/2012	10/09/2012		10/22/2012	1,770.00
Account 53180 - Physical Agility Testing Totals							Invoice Transactions		1	<u>\$1,770.00</u>
Account 53190 - Entrance/Promotional Testing										
1631 - Resource Management Associates	12068/1	testing	Paid by Check # 323992		07/26/2012	07/26/2012	07/26/2012		08/13/2012	2,985.00
1631 - Resource Management Associates	12100/1	written test	Paid by Check # 325638		10/09/2012	10/09/2012	10/09/2012		10/22/2012	2,264.78
4644 - Stephen Wennmacher	10182012	correction testing	Paid by Check # 326029		10/24/2012	10/24/2012	10/24/2012		11/05/2012	400.00
Account 53190 - Entrance/Promotional Testing Totals							Invoice Transactions		3	<u>\$5,649.78</u>
Account 60000 - Office Supplies										
1135 - Konica Minolta Business Solutions	219749224	copy machine	Paid by Check # 318628		12/28/2011	12/28/2011	12/28/2011		01/17/2012	251.79
4644 - Stephen Wennmacher	03082012	Minute Book & Ledger Paper	Paid by Check # 320605		03/13/2012	03/13/2012	03/13/2012		03/26/2012	126.33
1338 - Image-Pro Services & Supplies Inc	22181	cartridges	Paid by Check # 323607		07/17/2012	07/17/2012	07/17/2012		07/30/2012	310.68
Account 60000 - Office Supplies Totals							Invoice Transactions		3	<u>\$688.80</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 420 - Merit Commission										
								Sub-Department 420 - Merit Commission Totals	Invoice Transactions 39	\$13,538.40
								Department 420 - Merit Commission Totals	Invoice Transactions 39	\$13,538.40
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	220220618-2	166138/166138 ADMIN 10/31/11-01/30/12 COPIER SVCS	Paid by Check # 319717		02/09/2012	02/08/2012	02/08/2012	02/15/2012	02/27/2012	217.85
1135 - Konica Minolta Business Solutions	211085435	166138/166138 ADM/T/C COPIER SVCS APR12	Paid by Check # 322222		05/09/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	250.43
1135 - Konica Minolta Business Solutions	221911726	166138/166138 T/C, ADMIN COPIER SVC	Paid by Check # 324252		08/09/2012	08/14/2012	08/14/2012	08/13/2012	08/27/2012	283.34
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 3	\$751.62
Account 53100 - Conferences and Meetings										
8270 - Deanna L. Cada	03062012	DCEDC Annual Economic Outlook & San Diego Probation training	Paid by Check # 320281		03/13/2012	03/13/2012	03/13/2012		03/26/2012	88.07
2525 - Lisa Aust	06252012	Postage & Leadership Strategies Conference, Springfield, IL	Paid by Check # 322748		06/15/2012	06/15/2012	06/15/2012		07/02/2012	204.01
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	\$292.08
Account 53110 - Employee Training										
4526 - Fifth Third Bank	021412	1202 HERO YOUR EMPLOYMENT LAW RESOURCES	Paid by EFT # 12944		01/20/2012	02/08/2012	02/08/2012	02/14/2012	02/27/2012	247.00
								Account 53110 - Employee Training Totals	Invoice Transactions 1	\$247.00
Account 53120 - Employee Mileage Expense										
6727 - Ashley Sullivan	03152012	Mileage 2/2-2/24/12	Paid by Check # 320577		03/13/2012	03/13/2012	03/13/2012		03/26/2012	73.26
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	\$73.26
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2012 TBROWN	2012 DUES T BROWN	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
2715 - American Correctional Association	05012012 LAUST	10735084 PROFESSIONAL LEVEL 1 07/01/11-06/30/12	Paid by Check # 323068		05/01/2012	06/27/2012	06/27/2012	05/01/2012	07/16/2012	35.00
								Account 53130 - General Association Dues Totals	Invoice Transactions 2	\$50.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1607035-0	ADMIN SUPPLIES	Paid by Check # 323401		07/03/2012	07/05/2012	07/05/2012	07/05/2012	07/16/2012	70.55
3578 - Warehouse Direct Office Products	1607035-1	ADMIN SUPPLIES	Paid by Check # 323401		07/03/2012	07/09/2012	07/09/2012	07/09/2012	07/16/2012	63.68
3578 - Warehouse Direct Office Products	1609775-0	ADMIN SUPPLIES, BINDERS, INDEXES	Paid by Check # 324980		07/09/2012	07/17/2012	07/17/2012	07/16/2012	09/24/2012	80.92
3578 - Warehouse Direct Office Products	1687047-0	142052 ADMIN SUPPLIES CALENDAR, LETTER OPENER	Paid by Check # 325353		09/18/2012	09/18/2012	09/18/2012		10/09/2012	26.29
Account 60000 - Office Supplies Totals										Invoice Transactions 4
										\$241.44
Account 60020 - Computer Related Supplies										
2291 - Chicago Office Technology Group (COTG)	708646	300535 ADMIN LABOR, TRAVEL, CLEANING SUPPLIES E WISE	Paid by EFT # 12309		12/14/2011	12/19/2011	12/19/2011	12/16/2011	01/03/2012	140.40
2291 - Chicago Office Technology Group (COTG)	49D04A	300535 ADMIN BLACK TONER	Paid by EFT # 12921		02/06/2012	02/08/2012	02/08/2012	02/14/2012	02/27/2012	152.00
2291 - Chicago Office Technology Group (COTG)	4A346A	300535 ADMIN BLACK TONER FOR E WISE	Paid by EFT # 12921		02/08/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	192.80
2291 - Chicago Office Technology Group (COTG)	4K498A	300535 ADMIN TONERS	Paid by EFT # 14677		07/06/2012	07/16/2012	07/16/2012	07/16/2012	07/30/2012	975.00
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 4
										\$1,460.20
Account 60050 - Books and Subscriptions										
2317 - Civic Research Institute Inc	2531198-R1	JOURNAL OF COMMUNITY CORRECTIONS	Paid by Check # 318890		01/02/2012	01/12/2012	01/12/2012	01/10/2012	01/30/2012	179.95
2317 - Civic Research Institute Inc	2531187-R1	PROBATION & PAROLE LAW REPORT EXP: MAY-JUN13	Paid by Check # 320307		03/01/2012	03/12/2012	03/12/2012	03/09/2012	03/26/2012	149.95
4224 - LRP Publications	4102109	744380.001 THE CORRECTIONS PROFESSIONAL AUG2012-JUL2013	Paid by Check # 321889		04/19/2012	05/01/2012	05/01/2012	05/01/2012	05/21/2012	304.50
2317 - Civic Research Institute Inc	2559233-R1	OFFENDER PROGRAM REPORT SEP-OCT12	Paid by Check # 323147		07/02/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	179.95
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 4
										\$814.35
Sub-Department 430 - Court Services Administration Totals										Invoice Transactions 21
										\$3,929.95



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52010 - Janitorial Services										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21614	ELGIN DEC11 SVCS	Paid by EFT # 12216		12/01/2011	12/12/2011	12/12/2011	12/12/2011	12/19/2011	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21791	ELGIN JAN12 SVCS	Paid by EFT # 12547		01/01/2012	12/30/2011	12/30/2011	12/30/2011	01/17/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21981	ELGIN FEB12 JANITORIAL SVCS	Paid by EFT # 12855		02/01/2012	02/07/2012	02/07/2012	02/07/2012	02/14/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22154	ELGIN MAR12 SVCS	Paid by EFT # 13178		03/01/2012	03/02/2012	03/02/2012	03/02/2012	03/12/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22358	ELGIN APR12 JANITORIAL CLEANING	Paid by EFT # 13496		04/01/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22532	ELGIN MAY12 JANITORIAL SVCS	Paid by EFT # 13952		05/01/2012	05/01/2012	05/01/2012	05/01/2012	05/21/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22709	ELGIN JANITORIAL JUN12 SVCS	Paid by EFT # 14258		06/01/2012	06/04/2012	06/04/2012	06/04/2012	06/18/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22899	12 ELGIN JUL12 JANITORIAL SVCS	Paid by EFT # 14603		07/01/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23077	ELGIN AUG12 JANITORIAL SVCS	Paid by EFT # 14938		08/01/2012	07/26/2012	07/26/2012	07/31/2012	08/13/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23278	12 ELGIN SEP12 SVCS	Paid by EFT # 15396		09/01/2012	09/05/2012	09/05/2012	09/04/2012	09/24/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23477	ELGIN JANITORIAL OCT12 SVCS	Paid by EFT # 15547		10/01/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23658	ELGIN NOV12 SVCS	Paid by EFT # 16096		11/01/2012	11/01/2012	11/01/2012	11/05/2012	11/19/2012	139.00
Account 52010 - Janitorial Services Totals									Invoice Transactions 12	\$1,668.00
Account 52130 - Repairs and Maint- Computers										
1257 - Rehm Electric Shop Inc	7676	ELGIN WIRING FOR BUILDING	Paid by Check # 319091		12/02/2011	01/23/2012	01/23/2012	01/12/2012	01/30/2012	7,691.41
1257 - Rehm Electric Shop Inc	7763	ELGIN INSTALLATION CHG ON ELECTRIC	Paid by Check # 319447		01/26/2012	01/31/2012	01/31/2012	01/23/2012	02/14/2012	225.00
Account 52130 - Repairs and Maint- Computers Totals									Invoice Transactions 2	\$7,916.41



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	220220618-1	166138/166138 T/C 11/04/11-02/02/12 COPIER SVC	Paid by Check # 319717		02/09/2012	02/08/2012	02/08/2012	02/15/2012	02/27/2012	159.51
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	45102	9957 ELGIN 12/03/11- 03/02/12 SVCS	Paid by EFT # 13309		03/08/2012	03/15/2012	03/15/2012	03/19/2012	03/26/2012	154.13
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	45178	9958 T/C 12/03/11- 03/02/12 SVCS	Paid by EFT # 13309		03/14/2012	03/15/2012	03/15/2012	03/19/2012	03/26/2012	161.97
1135 - Konica Minolta Business Solutions	211085435	166138/166138 ADM/T/C COPIER SVCS APR12	Paid by Check # 322222		05/09/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	148.71
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	46314	9958 T/C COPIER SVCS 03/03-06/02/12	Paid by EFT # 14385		06/08/2012	06/13/2012	06/13/2012	06/13/2012	07/02/2012	163.30
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	46317	9957 ELGIN COPIER SVCS 03/03-06/02/12	Paid by EFT # 14385		06/08/2012	06/13/2012	06/13/2012	06/13/2012	07/02/2012	175.45
1135 - Konica Minolta Business Solutions	221911726	166138/166138 T/C, ADMIN COPIER SVC	Paid by Check # 324252		08/09/2012	08/14/2012	08/14/2012	08/13/2012	08/27/2012	151.89
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	47489	9958 T/C COPIER 06/03-09/02/12 SVCS	Paid by EFT # 15368		09/10/2012	09/14/2012	09/14/2012	09/14/2012	09/24/2012	190.58
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	47490	9957 ELGIN COPIER MAINTENCE 06/03- 09/02/12	Paid by EFT # 15368		09/10/2012	09/14/2012	09/14/2012	09/14/2012	09/24/2012	169.22
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 9	\$1,474.76
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	01012012	ELGIN JAN12 RENT	Paid by EFT # 12106		12/01/2011	12/01/2011	12/01/2011	12/01/2011	12/19/2011	4,300.00
Account 52180 - Building Space Rental Totals									Invoice Transactions 1	\$4,300.00
Account 52190 - Equipment Rental										
1191 - Alarm Detection Systems Inc	2012-173c	ELGIN 12/01-12/31/11 SVCS	Paid by EFT # 12284		12/02/2011	12/19/2011	12/19/2011	12/13/2011	01/03/2012	139.00
1191 - Alarm Detection Systems Inc	2012-173d	ELGIN QTRLY CHGS JAN-MAR	Paid by EFT # 12284		12/04/2011	12/19/2011	12/19/2011	12/13/2011	01/03/2012	417.00
1191 - Alarm Detection Systems Inc	030412 APR-JUN	156990 ELGIN QTRLY CHGS APR-JUN	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	317.00
1191 - Alarm Detection Systems Inc	ELGIN - JUL-SEP	156990 ELGIN QTRLY CHGS JUL-SEP	Paid by EFT # 14313		06/10/2012	06/13/2012	06/13/2012	06/14/2012	07/02/2012	417.00
1191 - Alarm Detection Systems Inc	090912 OCT-DEC	ELGIN QTRLY CHGS OCT-DEC	Paid by EFT # 15452		09/09/2012	09/18/2012	09/18/2012	09/18/2012	10/09/2012	417.00
1191 - Alarm Detection Systems Inc	OCT-DEC	156990 ELGIN QTRLY CHGS OCT-DEC	Paid by EFT # 15820		10/07/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	417.00
Account 52190 - Equipment Rental Totals									Invoice Transactions 6	\$2,124.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	219432	557382 M05540 REPLACE HEADLIGHT	Paid by Check # 317772		12/05/2011	12/12/2011	12/12/2011	12/12/2011	12/19/2011	66.49
1563 - Firestone Tire & Service Center	219427	557382 M05540 REPLACE OTHER HEADLIGHT	Paid by Check # 317772		12/05/2011	12/12/2011	12/12/2011	12/12/2011	12/19/2011	66.49
1563 - Firestone Tire & Service Center	219540	557382 M98352 OIL CHG, TIRE ROTATION	Paid by Check # 318200		12/09/2011	12/19/2011	12/19/2011	12/16/2011	01/03/2012	38.98
3348 - Tower Car Wash Inc	122611 M187198	12/26/11 M187198 CARWASH	Paid by Check # 318765		12/26/2011	01/05/2012	01/05/2012	01/06/2012	01/17/2012	15.00
3348 - Tower Car Wash Inc	011112M18323 1	01/11/12 M183231 FULL SERVICE CAR WASH	Paid by Check # 319491		01/11/2012	02/02/2012	02/02/2012	02/02/2012	02/14/2012	15.00
1563 - Firestone Tire & Service Center	221515	557382 M05540 OIL CHG, TIRE RECK, REBALANCE, ALIGNMENT SVC	Paid by Check # 319981		02/29/2012	03/06/2012	03/06/2012	03/06/2012	03/12/2012	106.48
3348 - Tower Car Wash Inc	022912	02/29/12 T/C EXTERIOR CAR WASH/FULL SVC WASH	Paid by Check # 320188		02/29/2012	02/24/2012	02/24/2012	02/29/2012	03/12/2012	24.00
4115 - Chad's Towing & Recovery, Inc.	39464	M95876 TOWED TO PURCHASING	Paid by Check # 320290		03/09/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	75.00
1563 - Firestone Tire & Service Center	221780	M173193 OIL CHANGE, TIRE ROTATION, WIPER BLADES	Paid by Check # 320378		03/12/2012	03/15/2012	03/15/2012	03/19/2012	03/26/2012	86.62
1563 - Firestone Tire & Service Center	221806	557382 M183231 DV OIL CHG, TIRE ROTATION, ALIGNMENT SVCS	Paid by Check # 320739		03/13/2012	03/22/2012	03/22/2012	03/27/2012	04/09/2012	205.28
3348 - Tower Car Wash Inc	032012	M187198 03/10/12 & M183231 03/06/12 CASHWASH	Paid by Check # 320917		04/02/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	30.00
3348 - Tower Car Wash Inc	APR12-a	APR 2012 EXTERIOR CARWASH M187198, M183231	Paid by Check # 322005		05/07/2012	05/03/2012	05/03/2012	05/07/2012	05/21/2012	18.00
1563 - Firestone Tire & Service Center	223184	05/09/12 M05540 IPS VEHICLE INSP, OIL CHANGE	Paid by Check # 322151		05/08/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	40.48
1563 - Firestone Tire & Service Center	223645	557382 05/26/12 M183231 PRIMEWELL TIRE PKG	Paid by Check # 322482		06/26/2012	06/01/2012	06/01/2012	06/01/2012	06/18/2012	90.46
3348 - Tower Car Wash Inc	MAY12-3	ACS MAY12 CARWASH M183231	Paid by Check # 322669		06/01/2012	06/01/2012	06/01/2012	06/01/2012	06/18/2012	15.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	224144	M173193 VEH INSP, BRAKE SVC, TIRE PKG, ALIGNMENT SVC	Paid by Check # 322836		06/15/2012	06/18/2012	06/18/2012	06/20/2012	07/02/2012	641.81
1563 - Firestone Tire & Service Center	224552	557382 M187198 OIL CHANGE, TIRE ROTATION	Paid by Check # 323195		06/30/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	45.29
3348 - Tower Car Wash Inc	061012	M187198 S/O EXTERIOR CAR WASH	Paid by Check # 323381		06/10/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	9.00
3348 - Tower Car Wash Inc	070312	M187198 FULL SERVICE CAR WASH	Paid by Check # 324363		07/03/2012	08/07/2012	08/07/2012		08/27/2012	15.00
1563 - Firestone Tire & Service Center	M187198 226241	557382 M173193 LA OIL CHANGE	Paid by Check # 324822		09/04/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	37.64
3348 - Tower Car Wash Inc	082712	M183231 FULL SERVICE CARWASH	Paid by Check # 324969		08/27/2012	09/05/2012	09/05/2012	09/05/2012	09/24/2012	15.00
1563 - Firestone Tire & Service Center	M183231 226551	M183231 OIL CHANGE, TIRE PKG	Paid by Check # 325128		09/19/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	185.01
1563 - Firestone Tire & Service Center	226655	883N328 HB TIRE PKG	Paid by Check # 325128		09/25/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	15.50
1563 - Firestone Tire & Service Center	226836	557382 M98351 DV FLAT REPAIR	Paid by Check # 325515		10/02/2012	10/03/2012	10/03/2012	10/03/2012	10/22/2012	19.99
3348 - Tower Car Wash Inc	SEP2012	SEP12 CARWASH SVCS	Paid by Check # 325683		09/30/2012	10/03/2012	10/03/2012	10/03/2012	10/22/2012	39.00
3348 - Tower Car Wash Inc	OCT2012	FULL SERVICE CAR WASHES	Paid by Check # 326374		11/05/2012	11/05/2012	11/05/2012	11/05/2012	11/19/2012	30.00
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 26	\$1,946.52
Account 52240 - Repairs and Maint- Office Equip										
4140 - Numbers Automation, Inc.	149124	T/C FELLOWES SHREDDER ADJUSTED & TESTED	Paid by Check # 319423		01/26/2012	02/02/2012	02/02/2012	01/31/2012	02/14/2012	159.00
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 1	\$159.00
Account 53040 - General Advertising										
4886 - Shaw Suburban Media	351935	131750 COURT SERVICE PUBLIC NOTICE	Paid by Check # 322995		06/08/2012	06/18/2012	06/18/2012	06/20/2012	07/02/2012	54.40
4886 - Shaw Suburban Media	353050	131750 COURT SERVICES S/O NOTICE RFP	Paid by Check # 323357		06/20/2012	07/05/2012	07/05/2012	07/05/2012	07/16/2012	35.20
4886 - Shaw Suburban Media	366821	131750 PUBLICE NOTICE CASE MANAGEMENT	Paid by Check # 325652		09/30/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	31.60
Account 53040 - General Advertising Totals									Invoice Transactions 3	\$121.20



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	050912 CHULA VIS	1202 CHULA VISTA RESORT MGIA NATIONAL GANG CONFERENCE	Paid by EFT # 14202		05/09/2012	06/06/2012	06/06/2012	06/12/2012	06/18/2012	312.00
6511 - Tanya Anderson	07022012	AOIC Conference, Springfield 6/25-6/29/12	Paid by EFT # 14496		06/28/2012	06/28/2012	06/28/2012		07/16/2012	100.14
4526 - Fifth Third Bank	070212 HAMPTON	1202 HAMPTON INN 06/25-06/29/12 D CADA, T ANDERSON	Paid by EFT # 14702		07/02/2012	07/16/2012	07/16/2012	07/16/2012	07/30/2012	313.60
8270 - Deanna L. Cada	080712	CMO Conference Springfield, IL	Paid by Check # 323813		08/03/2012	08/03/2012	08/03/2012		08/13/2012	156.80
8270 - Deanna L. Cada	11072012	conference/meetings 10/11-11/5/2012	Paid by Check # 326104		11/07/2012	11/07/2012	11/07/2012		11/19/2012	29.07
Account 53100 - Conferences and Meetings Totals								Invoice Transactions 5		<u>\$911.61</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	030712 TANDERSON	1704 AURORA UNIVERSITY LEADERSHIP TRAINING (TANDERSON)	Paid by EFT # 13589		03/07/2012	04/09/2012	04/09/2012	04/10/2012	04/23/2012	25.00
4526 - Fifth Third Bank	030712 ESAYLOR	1704 AURORA UNIVERSITY LEADERSHIP TRAINING (ESAYLOR)	Paid by EFT # 13589		03/07/2012	04/09/2012	04/09/2012	04/10/2012	04/23/2012	25.00
4526 - Fifth Third Bank	030712 LHILL	1704 AURORA UNIVERSITY LEADERSHIP TRAINING (LHILL)	Paid by EFT # 13589		03/07/2012	04/09/2012	04/09/2012	04/10/2012	04/23/2012	25.00
8517 - Darnas Johnson	05212012	Adult Basic Training 5/14-5/18/12	Paid by Check # 322208		05/17/2012	05/17/2012	05/17/2012		06/04/2012	85.24
8520 - KACEE L JOHNSON	05232012	Adult Basic Training 5/13-5/17/12	Paid by Check # 322209		05/17/2012	05/17/2012	05/17/2012		06/04/2012	115.22
8516 - LINDSEY S LINKINHOKER	05232012	Adult Basic Training 5/15-5/17/12	Paid by Check # 322227		05/17/2012	05/17/2012	05/17/2012		06/04/2012	71.01
4995 - Christopher J. Starkovich	05232012	Second Chance re- entry Training 4/18/12	Paid by EFT # 14126		05/17/2012	05/17/2012	05/17/2012		06/04/2012	76.02
8518 - CARRIE B SUMMERS	05232012	Adult Basic Training 5/14-5/17/12	Paid by Check # 322317		05/17/2012	05/17/2012	05/17/2012		06/04/2012	75.82
4938 - Mary Smith	06182012	CMO training in Springfield 6/11- 6/13/12	Paid by EFT # 14436		06/15/2012	06/15/2012	06/15/2012		07/02/2012	185.14
1354 - North East Multi-Regional Training Inc	158228	50472 FIREARMS TRAINING PRGM 05/16 -05/27/12 (JL)	Paid by Check # 322948		06/20/2012	06/26/2012	06/26/2012	06/26/2012	07/02/2012	175.00
4789 - Rosio Mendez	07062012	MGIA Training, Wis Dells 5/20-5/23/12	Paid by Check # 323288		06/28/2012	06/28/2012	06/28/2012		07/16/2012	132.15
8270 - Deanna L. Cada	11072012	conference/meetings 10/11-11/5/2012	Paid by Check # 326104		11/07/2012	11/07/2012	11/07/2012		11/19/2012	7.52
Account 53110 - Employee Training Totals									Invoice Transactions 12	\$998.12
Account 53120 - Employee Mileage Expense										
5983 - Nicole Robinson	01202012	Mileage 12/19- 1/18/2012	Paid by Check # 319095		01/12/2012	01/12/2012	01/12/2012		01/30/2012	24.98
4282 - Kathy Lee Wickens	01132012	Mileage 12/1/2011	Paid by EFT # 12732		01/12/2012	01/12/2012	01/12/2012		01/30/2012	7.77
4282 - Kathy Lee Wickens	02142012	Mileage 1/12/12	Paid by EFT # 13037		02/09/2012	02/09/2012	02/09/2012		02/27/2012	4.44



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 53120 - Employee Mileage Expense										
4293 - Jennifer Kolberg	02272012	Mileage 12/28/11-2/23/12	Paid by Check # 320059		02/23/2012	02/23/2012	02/23/2012		03/12/2012	46.62
4626 - Krista M. Larson	03162012	Mileage 2/28, 3/1, 3/6/12	Paid by EFT # 13314		03/13/2012	03/13/2012	03/13/2012		03/26/2012	24.98
4996 - Rachael M. Stevens	03142012	Mileage 1/27-3/7/12	Paid by Check # 320575		03/13/2012	03/13/2012	03/13/2012		03/26/2012	49.98
4397 - Renee M. Buchman	04022012	Mileage 3/1-3/29/12	Paid by Check # 320673		03/22/2012	03/22/2012	03/22/2012		04/09/2012	26.64
7866 - REBECCA J CNOTA	04102012	Mileage 4/4/12	Paid by Check # 321012		04/05/2012	04/05/2012	04/05/2012		04/23/2012	11.66
5743 - Mary E Kusters	04102012	Mileage 4/4/12	Paid by Check # 321135		04/05/2012	04/05/2012	04/05/2012		04/23/2012	19.43
4284 - Emily Saylor	04122011	Mileage 2/1-4/5/12	Paid by Check # 321237		04/05/2012	04/05/2012	04/05/2012		04/23/2012	100.46
4282 - Kathy Lee Wickens	04042012	Mileage 4/2/2012	Paid by EFT # 13669		04/05/2012	04/05/2012	04/05/2012		04/23/2012	36.08
4626 - Krista M. Larson	04262012	Mileage 3/28-4/11/12 violation hearings	Paid by EFT # 13763		04/18/2012	04/18/2012	04/18/2012		05/07/2012	33.30
4996 - Rachael M. Stevens	05022012	Mileage 3/16-4/18/12	Paid by Check # 321991		05/02/2012	05/02/2012	05/02/2012		05/21/2012	49.98
4282 - Kathy Lee Wickens	05102012	Mileage 4/12/12	Paid by EFT # 13989		05/02/2012	05/02/2012	05/02/2012		05/21/2012	28.31
4325 - Sarah L. Keef	05242012	Mileage 3/1-5/10/12	Paid by Check # 322218		05/17/2012	05/17/2012	05/17/2012		06/04/2012	26.64
7866 - REBECCA J CNOTA	06042012	Mileage 5/31/12	Paid by Check # 322426		05/31/2012	05/31/2012	05/31/2012		06/18/2012	21.65
8522 - KEVIN M MURRAY	05312012	Mileage 2/21-5/8/12	Paid by Check # 322580		05/31/2012	05/31/2012	05/31/2012		06/18/2012	15.54
8408 - Jennifer Novak	06042012	Mileage 4/11-5/30/12	Paid by Check # 322593		05/31/2012	05/31/2012	05/31/2012		06/18/2012	81.03
4282 - Kathy Lee Wickens	06042012	Mileage 5/9- 5/10/12	Paid by EFT # 14305		05/31/2012	05/31/2012	05/31/2012		06/18/2012	22.76
7866 - REBECCA J CNOTA	06182012	Mileage 6/15/12	Paid by Check # 322788		06/15/2012	06/15/2012	06/15/2012		07/02/2012	32.19
4626 - Krista M. Larson	06132012	Mileage 5/10-5/22/12	Paid by EFT # 14389		06/15/2012	06/15/2012	06/15/2012		07/02/2012	24.98
7347 - Julie Cho - Valldejuli	Jul122012	5/23-7/11/12 Mileage	Paid by Check # 323466		07/20/2012	07/20/2012	07/20/2012		07/30/2012	179.82
7866 - REBECCA J CNOTA	07112012	Mileage 4/26-6/27/12	Paid by Check # 323487		07/12/2012	07/12/2012	07/12/2012		07/30/2012	16.10
7866 - REBECCA J CNOTA	071112	7/10-7/11/12 mileage	Paid by Check # 323487		07/20/2012	07/20/2012	07/20/2012		07/30/2012	42.74



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 53120 - Employee Mileage Expense										
8526 - ROCIO MURILLO	Jul122012	6/28-6/29/12 Mileage	Paid by Check # 323659		07/20/2012	07/20/2012	07/20/2012		07/30/2012	16.55
8270 - Deanna L. Cada	080712	CMO Conference Springfield, IL	Paid by Check # 323813		08/03/2012	08/03/2012	08/03/2012		08/13/2012	86.03
4325 - Sarah L. Keef	073012	July mileage	Paid by Check # 323918		08/03/2012	08/03/2012	08/03/2012		08/13/2012	26.64
7445 - SARA A LEETCH	073012	June/July mileage	Paid by Check # 323927		08/03/2012	08/03/2012	08/03/2012		08/13/2012	24.98
4397 - Renee M. Buchman	08312012	August mileage	Paid by Check # 324423		08/28/2012	08/28/2012	08/28/2012		09/10/2012	44.40
7866 - REBECCA J CNOTA	08222012	site visits/GREENIES/mileage	Paid by Check # 324448		08/28/2012	08/28/2012	08/28/2012		09/10/2012	29.97
7899 - JEFFREY S MAZZA	08212012	7/19-8/14/12 mileage	Paid by Check # 324575		08/28/2012	08/28/2012	08/28/2012		09/10/2012	26.09
8526 - ROCIO MURILLO	08272012	7/18 & 8/10/12 mileage	Paid by Check # 324590		08/28/2012	08/28/2012	08/28/2012		09/10/2012	16.65
5983 - Nicole Robinson	08272012	8/21-8/23/12 mileage	Paid by Check # 324633		08/28/2012	08/28/2012	08/28/2012		09/10/2012	33.30
4325 - Sarah L. Keef	09142012	8/28-9/13/2012 mileage	Paid by Check # 324869		09/18/2012	09/18/2012	09/18/2012		09/24/2012	52.23
4282 - Kathy Lee Wickens	09132012	7/8/2012 mileage	Paid by EFT # 15437		09/18/2012	09/18/2012	09/18/2012		09/24/2012	11.10
8526 - ROCIO MURILLO	09212012	9/14/2012 mileage	Paid by Check # 325233		09/25/2012	09/25/2012	09/25/2012		10/09/2012	68.82
4284 - Emily Saylor	10102012	Aug & Sept mileage	Paid by Check # 325645		10/09/2012	10/09/2012	10/09/2012		10/22/2012	101.57
4397 - Renee M. Buchman	10262012	Oct mileage	Paid by Check # 325768		10/24/2012	10/24/2012	10/24/2012		11/05/2012	26.64
4996 - Rachael M. Stevens	10262012	8/22-10/19/2012 mileage	Paid by Check # 325986		10/24/2012	10/24/2012	10/24/2012		11/05/2012	58.24
7866 - REBECCA J CNOTA	11082012	site visits 8/21- 11/08/2012 mileage	Paid by Check # 326123		11/07/2012	11/07/2012	11/07/2012		11/19/2012	61.60
7899 - JEFFREY S MAZZA	11082012	10/9-10/19/2012 mileage	Paid by Check # 326269		11/07/2012	11/07/2012	11/07/2012		11/19/2012	22.20
4282 - Kathy Lee Wickens	11082012	10/9/2012 mileage	Paid by EFT # 16132		11/07/2012	11/07/2012	11/07/2012		11/19/2012	11.10
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 42			\$1,646.19



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2012 MSMITH	2012 DUES M SMITH	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
3561 - Fox Valley Youth Officer's Association	2012 DCADA	2012 DUES D CADA	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
3561 - Fox Valley Youth Officer's Association	2012 JJEFKO	2012 DUES J JEFKO	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
3561 - Fox Valley Youth Officer's Association	2012 ESAYLOR	2012 DUES E SAYLOR	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
3561 - Fox Valley Youth Officer's Association	2012 CSTARKOVICH	2012 DUES C STARKOVICH	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
3561 - Fox Valley Youth Officer's Association	2013 JJEFKO	2013 DUES JJEFKO	Paid by Check # 326187		11/08/2012	11/05/2012	11/05/2012	11/08/2012	11/19/2012	15.00
3561 - Fox Valley Youth Officer's Association	2013 MSMITH	2013 DUES MSMITH	Paid by Check # 326187		11/08/2012	11/05/2012	11/05/2012	11/08/2012	11/19/2012	15.00
3561 - Fox Valley Youth Officer's Association	2013 DCADA	2013 DUES DCADA	Paid by Check # 326187		11/08/2012	11/05/2012	11/05/2012	11/08/2012	11/19/2012	15.00
3561 - Fox Valley Youth Officer's Association	2013 CSTARKOVICH	2013 DUES CSTARKOVICH	Paid by Check # 326187		11/08/2012	11/05/2012	11/05/2012	11/08/2012	11/19/2012	15.00
3561 - Fox Valley Youth Officer's Association	2013 ESAYLOR	2013 DUES ESAYLOR	Paid by Check # 326187		11/08/2012	11/05/2012	11/05/2012	11/08/2012	11/19/2012	15.00
Account 53130 - General Association Dues Totals									Invoice Transactions 10	\$150.00
Account 55000 - Miscellaneous Contractual Exp										
5860 - Chicago Area Interpreter Referral Service (CAIRS)	28200	AURORA INTERPRETING SVCS 12/22/11 (DE)	Paid by Check # 318869		01/10/2012	01/18/2012	01/18/2012	01/10/2012	01/30/2012	104.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	28576	AURORA INTERPRETING FOR (DE)	Paid by Check # 320291		03/07/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	208.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	28837b	MAR12 INTERPRETING SVCS	Paid by Check # 321353		04/09/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	106.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	29363	1030403 06/04/12 INTERPRETER SVCS (DE)	Paid by Check # 323463		07/11/2012	07/16/2012	07/16/2012	07/16/2012	07/30/2012	106.00
1391 - Fox Valley Fire & Safety Co	714530	ELGIN ANNUAL SVC FOR FIRE EXTINGUISHERS	Paid by EFT # 15342		09/04/2012	09/10/2012	09/10/2012	09/10/2012	09/24/2012	50.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 5	\$574.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 60000 - Office Supplies										
1040 - CDW Government Inc	C133534	2608225T/C SONY DIGTL VOICE REC	Paid by EFT # 12307		12/08/2011	12/19/2011	12/19/2011	12/13/2011	01/03/2012	737.76
8269 - US Ink & Toner Inc	6010535	T/C HP BLACK TONER	Paid by EFT # 12385		12/14/2011	12/20/2011	12/20/2011	12/21/2011	01/03/2012	326.40
3578 - Warehouse Direct Office Products	1382931-0	142052 T/C OIL FOR SHREDDER, CLEANER	Paid by EFT # 12386		12/15/2011	12/19/2011	12/19/2011	12/19/2011	01/03/2012	37.29
3186 - Insight Public Sector Inc	1100240871	10249167 T/C HEADPHONES	Paid by Check # 318600		12/21/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	310.30
3578 - Warehouse Direct Office Products	1403725-0	ELGIN SUPPLIES	Paid by Check # 318790		01/09/2012	01/09/2012	01/09/2012	01/09/2012	01/17/2012	150.70
3578 - Warehouse Direct Office Products	1499158-0	142052 T/C SUPPLIES	Paid by Check # 320932		03/22/2012	03/22/2012	03/22/2012	03/27/2012	04/09/2012	205.07
3578 - Warehouse Direct Office Products	C1499158-0	142052 PRICE ADJUSTMENT	Paid by EFT # 13665		03/28/2012	04/11/2012	04/11/2012	04/02/2012	04/23/2012	(5.14)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	46426	9957 ELGIN COPIER STAPLES	Paid by EFT # 14385		06/15/2012	06/18/2012	06/18/2012	06/20/2012	07/02/2012	66.25
1372 - Quill Corporation	4756376	C6570587 ELGIN FAX MACHINE TONER	Paid by Check # 324321		08/01/2012	08/15/2012	08/15/2012	08/15/2012	08/27/2012	161.76
3578 - Warehouse Direct Office Products	1640927-0	142052 T/C CALENDARS SH, MG, KC, PM, RCF/BP, EM/HM, DRC/DK	Paid by Check # 324376		08/07/2012	08/07/2012	08/07/2012	08/10/2012	08/27/2012	26.55
3578 - Warehouse Direct Office Products	1707337-0	142052 ELGIN SUPPLIES	Paid by Check # 325696		10/15/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	99.62
Account 60000 - Office Supplies Totals Invoice Transactions 11										\$2,116.56
Account 60010 - Operating Supplies										
1372 - Quill Corporation	9008133	C6570587 T/C TONERS FOR BOTH FAX MACHINES	Paid by Check # 319438		01/03/2012	01/31/2012	01/31/2012	01/24/2012	02/14/2012	215.68
3320 - Streichers	I912872b	129335 TACTICAL OUTER CARRIER	Paid by EFT # 13656		04/03/2012	04/10/2012	04/10/2012	04/09/2012	04/23/2012	584.50
4526 - Fifth Third Bank	061912 MEIJER	MEIJER CUPS FOR DNA TESTING FOR T/C, ELGIN, AURORA	Paid by EFT # 14355		06/19/2012	06/18/2012	06/18/2012	06/20/2012	07/02/2012	11.16
1372 - Quill Corporation	5326968	C7190832 T/C FAX TONER	Paid by Check # 324627		08/24/2012	08/30/2012	08/30/2012	08/31/2012	09/10/2012	161.76
3642 - Petty Cash - EDCP Imprest Cash	09142012	reimburse petty cash fund	Paid by Check # 325268		09/25/2012	09/25/2012	09/25/2012		10/09/2012	20.00
Fund 4995 - Christopher J. Starkovich	10222012	ATSA Conference in Denver, CO	Paid by EFT # 15940		10/24/2012	10/24/2012	10/24/2012		11/05/2012	15.93
Account 60010 - Operating Supplies Totals Invoice Transactions 6										\$1,009.03



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 60020 - Computer Related Supplies										
2291 - Chicago Office Technology Group (COTG)	45G93A	300535 T/C TONER	Paid by EFT # 12309		12/02/2011	12/19/2011	12/19/2011	12/13/2011	01/03/2012	250.00
2291 - Chicago Office Technology Group (COTG)	48A26A	300536 ELGIN TONER	Paid by EFT # 12781		01/18/2012	01/31/2012	01/31/2012	01/30/2012	02/14/2012	144.70
1629 - Mark 20 Business Supplies - Velocita Technology	615627	T/C TONERS	Paid by EFT # 12983		02/06/2012	02/21/2012	02/21/2012	02/08/2012	02/27/2012	105.04
8269 - US Ink & Toner Inc	6010860	T/C TONERS	Paid by EFT # 13027		02/03/2012	02/21/2012	02/21/2012	02/14/2012	02/27/2012	261.12
8269 - US Ink & Toner Inc	6011084	T/C TONER	Paid by EFT # 13370		03/05/2012	03/12/2012	03/12/2012	03/13/2012	03/26/2012	326.40
6396 - En Pointe Technologoies Inc	92417601	1022574 T/C BLACK TONER	Paid by Check # 320729		02/16/2012	03/22/2012	03/22/2012	03/27/2012	04/09/2012	26.00
2291 - Chicago Office Technology Group (COTG)	4DA48A	300537 AURORA BLACK TONER	Paid by EFT # 13567		04/04/2012	04/11/2012	04/11/2012	04/11/2012	04/23/2012	252.70
4526 - Fifth Third Bank	042712 TIGERDIRE	1202 T/C MAGIX MOVIE EDIT PRO MX PLUS SOFTWARE	Paid by EFT # 13727		04/27/2012	04/26/2012	04/26/2012	04/30/2012	05/07/2012	98.52
8269 - US Ink & Toner Inc	6011932	T/C HP TONER CARTRIDGE BLACK	Paid by EFT # 14136		05/14/2012	05/24/2012	05/24/2012	05/24/2012	06/04/2012	326.40
2291 - Chicago Office Technology Group (COTG)	4G198A	300535 T/C ADMIN ASST B PIERRAKEAS	Paid by EFT # 14186		06/17/2012	06/01/2012	06/01/2012	06/01/2012	06/18/2012	364.00
2291 - Chicago Office Technology Group (COTG)	4GC70A	300537 AURORA BLACK TONER	Paid by EFT # 14186		05/22/2012	06/01/2012	06/01/2012	05/31/2012	06/18/2012	252.70
2291 - Chicago Office Technology Group (COTG)	4HL86A	300535 T/C PRINTER TONERS	Paid by EFT # 14333		06/11/2012	06/13/2012	06/13/2012	06/14/2012	07/02/2012	311.00
2291 - Chicago Office Technology Group (COTG)	4HC22A	300537 AURORA TONER	Paid by EFT # 14333		06/06/2012	06/13/2012	06/13/2012	06/15/2012	07/02/2012	132.80
2291 - Chicago Office Technology Group (COTG)	4HG62A	300537 AURORA BLACK TONER	Paid by EFT # 14333		06/08/2012	06/13/2012	06/13/2012	06/15/2012	07/02/2012	252.70
2291 - Chicago Office Technology Group (COTG)	4HZ65A	300536 ELGIN TONER	Paid by EFT # 14333		06/18/2012	06/26/2012	06/26/2012	06/26/2012	07/02/2012	261.30
2291 - Chicago Office Technology Group (COTG)	4LQ63A	300535 T/C PRINTER TONERS	Paid by EFT # 14999		08/01/2012	08/07/2012	08/07/2012	08/07/2012	08/27/2012	617.50
2291 - Chicago Office Technology Group (COTG)	4QX67A	300536 ELGIN TONER	Paid by EFT # 15476		09/27/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	132.60
2291 - Chicago Office Technology Group (COTG)	4S909A	300535 T/C BLACK TONER	Paid by EFT # 15847		10/15/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	252.60
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 18	\$4,368.08



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 60040 - Postage										
4526 - Fifth Third Bank	31912 ST CHAS	ST. CHARLES POST	Paid by EFT #		03/19/2012	03/22/2012	03/22/2012	03/22/2012	04/09/2012	12.95
	PO	OFFICE	13439							
4526 - Fifth Third Bank	42512 ST CHAS	1704 04/25/12 ST.	Paid by EFT #		04/25/2012	04/26/2012	04/26/2012	04/25/2012	05/07/2012	12.95
	PO	CHARLES POST OFFICE	13727							
4526 - Fifth Third Bank	52912 ST CHAS	1704 05/29/12 ST	Paid by EFT #		05/29/2012	06/01/2012	06/01/2012	06/01/2012	06/18/2012	25.90
	P	CHAS POST OFFICE	14202							
4526 - Fifth Third Bank	60812 ST CHAS	1704 06/08/12 ST	Paid by EFT #		06/08/2012	06/13/2012	06/13/2012	06/13/2012	07/02/2012	25.90
	PO	CHAS POST OFFICE	14355							
Account 60040 - Postage Totals										Invoice Transactions 4
										\$77.70
Account 60160 - Cleaning Supplies										
3183 - HP Products Corp (Kraft Paper Sales)	I1233397	ELGIN CLEANING SUPPLIES	Paid by Check # 318976		01/09/2012	01/18/2012	01/18/2012	01/13/2012	01/30/2012	183.76
5716 - Laport Inc (formerly Vega Industrial Products LLC)	150295	KA101B ELGIN BATH TISSUE	Paid by EFT # 12668		01/23/2012	01/23/2012	01/23/2012		01/30/2012	112.00
3578 - Warehouse Direct Office Products	1422107-0	142052 ELGIN SUPPLIES	Paid by Check # 319514		01/18/2012	01/31/2012	01/31/2012	01/25/2012	02/14/2012	104.40
4526 - Fifth Third Bank	042512 MEIJER	1704 MEIJER T/C CLEANING SUPPLIES	Paid by EFT # 13727		04/25/2012	04/26/2012	04/26/2012	04/25/2012	05/07/2012	21.54
3183 - HP Products Corp (Kraft Paper Sales)	I1396000	ELGIN SUPPLIES	Paid by Check # 323578		07/16/2012	07/23/2012	07/23/2012	07/23/2012	07/30/2012	92.56
3183 - HP Products Corp (Kraft Paper Sales)	I1399027	ELGIN SUPPLIES	Paid by Check # 323578		07/18/2012	07/23/2012	07/23/2012	07/23/2012	07/30/2012	35.76
5716 - Laport Inc (formerly Vega Industrial Products LLC)	160299	KA101B ELGIN BATH TISSUE	Paid by EFT # 14732		07/05/2012	07/18/2012	07/18/2012	07/18/2012	07/30/2012	56.00
3578 - Warehouse Direct Office Products	17607030-0	142052 ELGIN SUPPLIES CLEANR, TOWEL	Paid by Check # 324980		07/03/2012	07/18/2012	07/18/2012	07/19/2012	09/24/2012	155.09
Account 60160 - Cleaning Supplies Totals										Invoice Transactions 8
										\$761.11
Account 60210 - Uniform Supplies										
3320 - Streichers	I909225a	129335 TACTICAL OUTER CARRIER	Paid by EFT # 13656		03/12/2012	04/10/2012	04/10/2012	04/09/2012	04/23/2012	100.00
Account 60210 - Uniform Supplies Totals										Invoice Transactions 1
										\$100.00
Account 60220 - Weapons and Ammunition										
8539 - Law Enforcement Targets	0191392-IN	0097776 BLACK & GREEN TARGETS	Paid by EFT # 14391		05/02/2012	06/13/2012	06/13/2012	06/14/2012	07/02/2012	59.63
Account 60220 - Weapons and Ammunition Totals										Invoice Transactions 1
										\$59.63
Account 60290 - Photography Supplies										
1624 - TigerDirect Inc	JO583232010	0091763185 SAMSUNG CAMERAS	Paid by EFT # 14629		06/28/2012	07/05/2012	07/05/2012	07/05/2012	07/16/2012	168.27
Account 60290 - Photography Supplies Totals										Invoice Transactions 1
										\$168.27



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 65000 - Miscellaneous Supplies										
3578 - Warehouse Direct Office Products	1518437-0	142052 T/C CHAIR	Paid by Check # 321286		04/12/2012	04/13/2012	04/13/2012	04/13/2012	04/23/2012	260.40
3578 - Warehouse Direct Office Products	1523000-0	142052 T/C CHAIR FOR (RC)	Paid by Check # 321640		04/19/2012	04/19/2012	04/19/2012	04/20/2012	05/07/2012	474.98
3578 - Warehouse Direct Office Products	1554062-0	T/C D CADA CHAIR	Paid by Check # 322341		05/11/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	392.95
4526 - Fifth Third Bank	071112 LOWE'S	1704 07/11/12 LOWES TABLE	Paid by EFT # 14702		07/11/2012	07/16/2012	07/16/2012	07/16/2012	07/30/2012	104.44
Account 65000 - Miscellaneous Supplies Totals							Invoice Transactions 4			<u>\$1,232.77</u>
Sub-Department 431 - Adult Court Services Totals							Invoice Transactions 188			<u>\$33,882.96</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 432 - Treatment Alternative Court										
Account 50150 - Contractual/Consulting Services										
3520 - Association for Individual Development	13612	TAC DEC11 SVCS	Paid by EFT # 12444		12/31/2011	01/09/2012	01/09/2012	01/09/2012	01/17/2012	1,250.00
3521 - Ecker Center for Mental Health	1047	TAC DEC11 SVCS	Paid by Check # 318530		12/31/2011	01/05/2012	01/05/2012	01/05/2012	01/17/2012	1,250.00
1117 - Gateway Foundation	010512	AURORA TAC COURT DEC11 SVCS	Paid by Check # 318552		01/05/2012	01/05/2012	01/05/2012	01/05/2012	01/17/2012	1,250.00
3521 - Ecker Center for Mental Health	1048	TAC JAN12 SVCS	Paid by Check # 319280		01/31/2012	02/02/2012	02/02/2012	02/02/2012	02/14/2012	1,250.00
1117 - Gateway Foundation	02022012	TAC JAN12 SVCS	Paid by Check # 319306		02/02/2012	02/02/2012	02/02/2012	02/02/2012	02/14/2012	1,250.00
3520 - Association for Individual Development	13914	TAC JAN12 SVCS	Paid by EFT # 12903		01/31/2012	02/08/2012	02/08/2012	02/08/2012	02/27/2012	1,250.00
3520 - Association for Individual Development	14191	TAC 02/01-02/29/12 SVCS	Paid by EFT # 13066		02/29/2012	03/06/2012	03/06/2012	03/06/2012	03/12/2012	1,250.00
3521 - Ecker Center for Mental Health	1049	TAC 02/01-02/29/12 SVCS	Paid by Check # 319969		03/22/2012	03/02/2012	03/02/2012	02/29/2012	03/12/2012	1,250.00
1117 - Gateway Foundation	030712	AURORA TAC FEB12 SVCS	Paid by Check # 320387		03/07/2012	03/12/2012	03/12/2012	03/07/2012	03/26/2012	1,250.00
3521 - Ecker Center for Mental Health	1050	TAC 03/01-03/31/12 SVCS	Paid by Check # 320725		03/31/2012	03/30/2012	03/30/2012	03/30/2012	04/09/2012	1,250.00
3520 - Association for Individual Development	14776	1048 TAC APR12 SVCS	Paid by EFT # 13838		04/30/2012	05/01/2012	05/01/2012	05/02/2012	05/21/2012	1,250.00
3521 - Ecker Center for Mental Health	1051	TAC 04/01-04/30/12 SVCS	Paid by Check # 321779		04/30/2012	05/01/2012	05/01/2012	05/01/2012	05/21/2012	1,250.00
1117 - Gateway Foundation	050212	05/02/12 AURORA TAC APR12 SVCS	Paid by Check # 321809		05/02/2012	05/03/2012	05/03/2012	05/03/2012	05/21/2012	1,250.00
3520 - Association for Individual Development	15101	TAC MAY12 SVCS	Paid by EFT # 14167		05/31/2012	06/04/2012	06/04/2012	06/05/2012	06/18/2012	1,250.00
3521 - Ecker Center for Mental Health	1052	TAC MAY12 SVCS	Paid by Check # 322467		05/31/2012	06/01/2012	06/01/2012	06/01/2012	06/18/2012	1,250.00
1117 - Gateway Foundation	60512 AURORA TAC	TAC 05/01-05/31/12 SVCS	Paid by Check # 322492		06/05/2012	06/06/2012	06/06/2012	06/06/2012	06/18/2012	1,250.00
3520 - Association for Individual Development	15434	TAC JUN12 SVCS	Paid by EFT # 14498		06/29/2012	07/05/2012	07/05/2012	07/05/2012	07/16/2012	1,250.00
3521 - Ecker Center for Mental Health	1053	TAC JUN12 SVCS	Paid by Check # 323180		06/30/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	1,250.00
1117 - Gateway Foundation	071312 TAC	AURORA JUN12 TAC COURT SVCS	Paid by Check # 323557		07/13/2012	07/17/2012	07/17/2012	07/16/2012	07/30/2012	1,250.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 19	\$23,750.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 432 - Treatment Alternative Court										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	100441201112	100441 TAC DEC11 LABS	Paid by Check # 318711		12/31/2011	01/10/2012	01/10/2012	01/10/2012	01/17/2012	175.50
3745 - Forensic Fluids Laboratories	9362	TAC DRUG TESTING SUPPLIES	Paid by Check # 318951		01/05/2012	01/18/2012	01/18/2012	01/12/2012	01/30/2012	590.00
1062 - Redwood Toxicology Inc.	10044120121	100441 TAC JAN12 LABS	Paid by Check # 319446		02/01/2012	02/07/2012	02/07/2012	02/07/2012	02/14/2012	122.50
1062 - Redwood Toxicology Inc.	10044120122	100441 TAC FEB12 LAB SVCS	Paid by Check # 320541		02/29/2012	03/13/2012	03/13/2012	03/09/2012	03/26/2012	94.50
1062 - Redwood Toxicology Inc.	10044120123	100441 TAC MAR12 LAB SVCS	Paid by Check # 321229		03/31/2012	04/10/2012	04/10/2012	04/10/2012	04/23/2012	107.00
1062 - Redwood Toxicology Inc.	10044120124	100441 TAC APR12 LAB SVCS	Paid by Check # 321964		04/30/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	75.50
1062 - Redwood Toxicology Inc.	10044120125	100441 TAC MAY12 LAB SVCS	Paid by Check # 322984		05/31/2012	06/13/2012	06/13/2012	06/13/2012	07/02/2012	94.50
1062 - Redwood Toxicology Inc.	10044120126	100441 TAC JUN12 LAB SVCS	Paid by Check # 323695		06/30/2012	07/16/2012	07/16/2012	07/11/2012	07/30/2012	56.00
1062 - Redwood Toxicology Inc.	10044120127	100441 TAC JUL12 LAB SVCS	Paid by Check # 324327		07/31/2012	08/09/2012	08/09/2012	08/09/2012	08/27/2012	73.50
Account 50500 - Lab Services Totals									Invoice Transactions 9	\$1,389.00
Account 53100 - Conferences and Meetings										
6590 - Mental Health Court Association of Illinois	2012-02-001	2012 ILLINOIS SPECIALTY COURT CONFERENCE 0912-091312	Paid by Check # 322570		05/25/2012	06/04/2012	06/04/2012	06/04/2012	06/18/2012	500.00
3469 - Petty Cash-Diagnostic Center	06252012	Conference & Training for TAC 6/21/12	Paid by Check # 322967		06/15/2012	06/15/2012	06/15/2012		07/02/2012	169.92
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$669.92
Account 53110 - Employee Training										
4526 - Fifth Third Bank	020712	02/07/12 FAMILY COUNSELING SVC FOR AURORA	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012	02/07/2012	02/14/2012	59.00
4263 - Leigh A Bell	06182012	Mileage 4/1-5/31/12	Paid by EFT # 14321		06/15/2012	06/15/2012	06/15/2012		07/02/2012	12.21
Account 53110 - Employee Training Totals									Invoice Transactions 2	\$71.21



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 432 - Treatment Alternative Court										
Account 53120 - Employee Mileage Expense										
4263 - Leigh A Bell	02022012	Mileage 12/1/11-1/31/12	Paid by EFT # 12764		02/06/2012	02/06/2012	02/06/2012		02/14/2012	29.42
4263 - Leigh A Bell	03012012	Local Travel Feb 2012	Paid by EFT # 13072		03/06/2012	03/06/2012	03/06/2012		03/12/2012	33.86
4263 - Leigh A Bell	04032012	Mileage 3/1-3/31/12	Paid by EFT # 13553		04/05/2012	04/05/2012	04/05/2012		04/23/2012	34.97
4263 - Leigh A Bell	07092012	Mileage 6/1-6/30/12	Paid by EFT # 14506		06/28/2012	06/28/2012	06/28/2012		07/16/2012	34.97
4263 - Leigh A Bell	08062012	TAC 7/27-7/31/12	Paid by EFT # 14989		08/13/2012	08/13/2012	08/13/2012		08/27/2012	27.75
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 5										\$160.97
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	1412659-0	142052 TAC SUPPLIES	Paid by Check # 319139		01/10/2012	01/12/2012	01/12/2012	01/12/2012	01/30/2012	18.00
3320 - Streichers	I915968	129335 TAC FLASHLIGHT	Paid by EFT # 13518		03/22/2012	03/22/2012	03/22/2012	03/27/2012	04/09/2012	116.98
4263 - Leigh A Bell	08062012	TAC 7/27-7/31/12	Paid by EFT # 14989		08/13/2012	08/13/2012	08/13/2012		08/27/2012	12.00
Account 60010 - Operating Supplies Totals Invoice Transactions 3										\$146.98
Account 60520 - Incentives										
4526 - Fifth Third Bank	022412 JEWEL	JEWEL TAC INCENTIVES	Paid by EFT # 13109		02/24/2012	02/24/2012	02/24/2012	02/24/2012	03/12/2012	549.50
4526 - Fifth Third Bank	022012 CVS	1202 TAC CVS	Paid by EFT # 13273		02/20/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	40.48
2514 - PACE Suburban Bus	185285	1332 TAC COMMUTER CLUB CARD	Paid by Check # 321548		04/16/2012	04/19/2012	04/19/2012	04/19/2012	05/07/2012	600.00
2514 - PACE Suburban Bus	185369	1332 TAC 10-RIDE PLUS REGULAR MAGNETIC PASS	Paid by Check # 321547		04/16/2012	04/19/2012	04/19/2012	04/19/2012	05/07/2012	175.00
2514 - PACE Suburban Bus	208466	1332 TAC 10-RIDE PLUS REG PAPER TICKET	Paid by Check # 324306		08/08/2012	08/10/2012	08/10/2012	08/10/2012	08/27/2012	175.00
2514 - PACE Suburban Bus	208422	1332 TAC COMMUTER CLUB CARD	Paid by Check # 324306		08/08/2012	08/10/2012	08/10/2012	08/10/2012	08/27/2012	600.00
Account 60520 - Incentives Totals Invoice Transactions 6										\$2,139.98
Sub-Department 432 - Treatment Alternative Court Totals Invoice Transactions 46										\$28,328.06
Sub-Department 433 - Electronic Monitoring										
Account 52190 - Equipment Rental										
1165 - Behavioral Interventions, Inc (B I Inc)	712203	1125 MONTHLY EM SVCS 12/01-12/31/11	Paid by Check # 318850		12/31/2011	01/18/2012	01/18/2012	01/18/2012	01/30/2012	474.15



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52190 - Equipment Rental										
1165 - Behavioral Interventions, Inc (B I Inc)	711950	1125 MONTHLY EM SVCS 12/01-12/31/11	Paid by Check # 318850		12/31/2011	01/18/2012	01/18/2012	01/18/2012	01/30/2012	131.75
1165 - Behavioral Interventions, Inc (B I Inc)	712134	1125 MONTHLY EM SVCS 12/01-12/31/11	Paid by Check # 318850		12/31/2011	01/18/2012	01/18/2012	01/18/2012	01/30/2012	575.25
1165 - Behavioral Interventions, Inc (B I Inc)	712272	1125 MONTHLY EM SVCS 12/01-12/31/11	Paid by Check # 318850		12/31/2011	01/18/2012	01/18/2012	01/18/2012	01/30/2012	2,207.40
1165 - Behavioral Interventions, Inc (B I Inc)	712335	1125 MONTHLY EM SVCS 12/01-12/31/11	Paid by Check # 318850		12/31/2011	01/18/2012	01/18/2012	01/18/2012	01/30/2012	1,879.57
1165 - Behavioral Interventions, Inc (B I Inc)	712273	1125 MONTHLY EM SVCS 12/01-12/31/11	Paid by Check # 318850		12/31/2011	01/18/2012	01/18/2012	01/18/2012	01/30/2012	4,811.00
1165 - Behavioral Interventions, Inc (B I Inc)	715941	1125 MONTHLY EM SVCS 1/01-1/31/12	Paid by Check # 319568		01/31/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	533.60
1165 - Behavioral Interventions, Inc (B I Inc)	715714	1125 MONTHLY EM SVCS 1/01-1/31/12	Paid by Check # 319568		01/31/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	99.40
1165 - Behavioral Interventions, Inc (B I Inc)	715857	1125 MONTHLY EM SVCS 1/01-1/31/12	Paid by Check # 319568		01/31/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	477.20
1165 - Behavioral Interventions, Inc (B I Inc)	716056	1125 MONTHLY EM SVCS 1/01-1/31/12	Paid by Check # 319568		01/31/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	2,110.60
1165 - Behavioral Interventions, Inc (B I Inc)	716116	1125 MONTHLY EM SVCS 1/01-1/31/12	Paid by Check # 319568		01/31/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	1,832.02
1165 - Behavioral Interventions, Inc (B I Inc)	716020	1125 MONTHLY EM SVCS 1/01-1/31/12	Paid by Check # 319568		01/31/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	4,964.00
1165 - Behavioral Interventions, Inc (B I Inc)	720041	1125 MONTHLY EM SVCS 02/01-02/29/12	Paid by Check # 320263		02/29/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	606.45
1165 - Behavioral Interventions, Inc (B I Inc)	719809	1125 MONTHLY EM SVCS 02/01-02/29/12	Paid by Check # 320263		02/29/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	88.45
1165 - Behavioral Interventions, Inc (B I Inc)	719954	1125 MONTHLY EM SVCS 02/01-02/29/12	Paid by Check # 320263		02/29/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	448.75
1165 - Behavioral Interventions, Inc (B I Inc)	720120	1125 MONTHLY EM SVCS 02/01-02/29/12	Paid by Check # 320263		02/29/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	2,025.15
1165 - Behavioral Interventions, Inc (B I Inc)	720220	1125 MONTHLY EM SVCS 02/01-02/29/12	Paid by Check # 320263		02/29/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	1,470.50
1165 - Behavioral Interventions, Inc (B I Inc)	720160	1125 MONTHLY EM SVCS 02/01-02/29/12	Paid by Check # 320263		02/29/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	4,264.72
1165 - Behavioral Interventions, Inc (B I Inc)	CR6947-0	1125 CREDIT MEMO FOR INV716020	Paid by Check # 320263		02/17/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	(42.50)
1165 - Behavioral Interventions, Inc (B I Inc)	724990	1125 MONTHLY EM SVCS 03/01-03/31/12	Paid by Check # 320988		03/31/2012	04/13/2012	04/13/2012	04/06/2012	04/23/2012	903.40
1165 - Behavioral Interventions, Inc (B I Inc)	724759	1125 MONTHLY EM SVCS 03/01-03/31/12	Paid by Check # 320988		03/31/2012	04/13/2012	04/13/2012	04/06/2012	04/23/2012	263.05
1165 - Behavioral Interventions, Inc (B I Inc)	724905	1125 MONTHLY EM SVCS 03/01-03/31/12	Paid by Check # 320988		03/31/2012	04/13/2012	04/13/2012	04/06/2012	04/23/2012	310.05



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52190 - Equipment Rental										
1165 - Behavioral Interventions, Inc (B I Inc)	725108	1125 MONTHLY EM SVCS 03/01-03/31/12	Paid by Check # 320988		03/31/2012	04/13/2012	04/13/2012	04/06/2012	04/23/2012	2,152.80
1165 - Behavioral Interventions, Inc (B I Inc)	725167	1125 MONTHLY EM SVCS 03/01-03/31/12	Paid by Check # 320988		03/31/2012	04/13/2012	04/13/2012	04/06/2012	04/23/2012	1,642.45
1165 - Behavioral Interventions, Inc (B I Inc)	725071	1125 MONTHLY EM SVCS 03/01-03/31/12	Paid by Check # 320988		03/31/2012	04/13/2012	04/13/2012	04/06/2012	04/23/2012	3,850.25
1165 - Behavioral Interventions, Inc (B I Inc)	CR7054-0	1125 CREDIT MEMO FOR INV720220	Paid by Check # 320988		03/15/2012	04/13/2012	04/13/2012	04/06/2012	04/23/2012	(8.50)
1165 - Behavioral Interventions, Inc (B I Inc)	CR7055-0	1125 CREDIT MEMO FOR INV720120	Paid by Check # 320988		03/31/2012	04/13/2012	04/13/2012	04/06/2012	04/23/2012	(1.95)
1165 - Behavioral Interventions, Inc (B I Inc)	729254	1125 MONTHLY EM SVCS 04/01-04/30/12	Paid by Check # 322074		04/30/2012	05/23/2012	05/23/2012	05/23/2012	06/04/2012	782.60
1165 - Behavioral Interventions, Inc (B I Inc)	729030	1125 MONTHLY EM SVCS 04/01-04/30/12	Paid by Check # 322074		04/30/2012	05/23/2012	05/23/2012	05/23/2012	06/04/2012	301.05
1165 - Behavioral Interventions, Inc (B I Inc)	729170	1125 MONTHLY EM SVCS 04/01-04/30/12	Paid by Check # 322074		04/30/2012	05/23/2012	05/23/2012	05/23/2012	06/04/2012	613.55
1165 - Behavioral Interventions, Inc (B I Inc)	729369	1125 MONTHLY EM SVCS 04/01-04/30/12	Paid by Check # 322074		04/30/2012	05/23/2012	05/23/2012	05/23/2012	06/04/2012	1,940.30
1165 - Behavioral Interventions, Inc (B I Inc)	729029	1125 MONTHLY EM SVCS 04/01-04/30/12	Paid by Check # 322074		04/30/2012	05/23/2012	05/23/2012	05/23/2012	06/04/2012	62.40
1165 - Behavioral Interventions, Inc (B I Inc)	729427	1125 MONTHLY EM SVCS 04/01-04/30/12	Paid by Check # 322074		04/30/2012	05/23/2012	05/23/2012	05/23/2012	06/04/2012	1,995.45
1165 - Behavioral Interventions, Inc (B I Inc)	729333	1125 MONTHLY EM SVCS 04/01-04/30/12	Paid by Check # 322074		04/30/2012	05/23/2012	05/23/2012	05/23/2012	06/04/2012	3,840.45
1165 - Behavioral Interventions, Inc (B I Inc)	CR7041-0	1125 CREDIT MEMO FOR INV #720160	Paid by Check # 322074		03/09/2012	05/23/2012	05/23/2012	05/23/2012	06/04/2012	(17.00)
1165 - Behavioral Interventions, Inc (B I Inc)	CR7040-0	1125 CREDIT MEMO FOR INV #719954	Paid by Check # 322074		03/09/2012	05/23/2012	05/23/2012	05/23/2012	06/04/2012	(4.25)
1165 - Behavioral Interventions, Inc (B I Inc)	CR7195-0	1125 CREDIT MEMO FOR INV #725071	Paid by Check # 322074		04/12/2012	05/23/2012	05/23/2012	05/23/2012	06/04/2012	(34.00)
1165 - Behavioral Interventions, Inc (B I Inc)	CR7210-0	1125 CREDIT MEMO FOR INV #725108	Paid by Check # 322074		04/17/2012	05/23/2012	05/23/2012	05/23/2012	06/04/2012	(1.95)
1165 - Behavioral Interventions, Inc (B I Inc)	733351	1125 MONTHLY EM SVCS 05/01 - 05/31/12	Paid by Check # 322751		05/31/2012	06/14/2012	06/14/2012	06/14/2012	07/02/2012	794.80
1165 - Behavioral Interventions, Inc (B I Inc)	733128	1125 MONTHLY EM SVCS 05/01 - 05/31/12	Paid by Check # 322751		05/31/2012	06/14/2012	06/14/2012	06/14/2012	07/02/2012	198.35
1165 - Behavioral Interventions, Inc (B I Inc)	733267	1125 MONTHLY EM SVCS 05/01 - 05/31/12	Paid by Check # 322751		05/31/2012	06/14/2012	06/14/2012	06/14/2012	07/02/2012	539.05



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52190 - Equipment Rental										
1165 - Behavioral Interventions, Inc (B I Inc)	733471	1125 MONTHLY EM SVCS 05/01 - 05/31/12	Paid by Check # 322751		05/31/2012	06/14/2012	06/14/2012	06/14/2012	07/02/2012	1,757.80
1165 - Behavioral Interventions, Inc (B I Inc)	733127	1125 MONTHLY EM SVCS 05/01 - 05/31/12	Paid by Check # 322751		05/31/2012	06/14/2012	06/14/2012	06/14/2012	07/02/2012	60.45
1165 - Behavioral Interventions, Inc (B I Inc)	733526	1125 MONTHLY EM SVCS 05/01 - 05/31/12	Paid by Check # 322751		05/31/2012	06/14/2012	06/14/2012	06/14/2012	07/02/2012	1,887.95
1165 - Behavioral Interventions, Inc (B I Inc)	733433	1125 MONTHLY EM SVCS 05/01 - 05/31/12	Paid by Check # 322751		05/31/2012	06/14/2012	06/14/2012	06/14/2012	07/02/2012	4,221.73
1165 - Behavioral Interventions, Inc (B I Inc)	737418	1125 MONTHLY EM SVCS 06/01 - 06/30/12	Paid by Check # 323448		06/30/2012	07/18/2012	07/18/2012	07/18/2012	07/30/2012	527.25
1165 - Behavioral Interventions, Inc (B I Inc)	737191	1125 MONTHLY EM SVCS 06/01 - 06/30/12	Paid by Check # 323448		06/30/2012	07/18/2012	07/18/2012	07/18/2012	07/30/2012	60.45
1165 - Behavioral Interventions, Inc (B I Inc)	737337	1125 MONTHLY EM SVCS 06/01 - 06/30/12	Paid by Check # 323448		06/30/2012	07/18/2012	07/18/2012	07/18/2012	07/30/2012	332.25
1165 - Behavioral Interventions, Inc (B I Inc)	737497	1125 MONTHLY EM SVCS 06/01 - 06/30/12	Paid by Check # 323448		06/30/2012	07/18/2012	07/18/2012	07/18/2012	07/30/2012	1,608.55
1165 - Behavioral Interventions, Inc (B I Inc)	737188	1125 MONTHLY EM SVCS 06/01 - 06/30/12	Paid by Check # 323448		06/30/2012	07/18/2012	07/18/2012	07/18/2012	07/30/2012	104.50
1165 - Behavioral Interventions, Inc (B I Inc)	737592	1125 MONTHLY EM SVCS 06/01 - 06/30/12	Paid by Check # 323448		06/30/2012	07/18/2012	07/18/2012	07/18/2012	07/30/2012	1,525.35
1165 - Behavioral Interventions, Inc (B I Inc)	737533	1125 MONTHLY EM SVCS 06/01 - 06/30/12	Paid by Check # 323448		06/30/2012	07/18/2012	07/18/2012	07/18/2012	07/30/2012	3,385.78
1165 - Behavioral Interventions, Inc (B I Inc)	736349-0	1125 DAMAGED EQUIPMENT	Paid by Check # 323448		06/15/2012	07/18/2012	07/18/2012	07/18/2012	07/30/2012	350.00
1165 - Behavioral Interventions, Inc (B I Inc)	741729	1125 MONTHLY EM SVCS 07/01-07/31/12	Paid by Check # 324101		07/31/2012	08/08/2012	08/08/2012	08/08/2012	08/27/2012	637.65
1165 - Behavioral Interventions, Inc (B I Inc)	741510	1125 MONTHLY EM SVCS 07/01-07/31/12	Paid by Check # 324101		07/31/2012	08/08/2012	08/08/2012	08/08/2012	08/27/2012	56.55
1165 - Behavioral Interventions, Inc (B I Inc)	741648	1125 MONTHLY EM SVCS 07/01-07/31/12	Paid by Check # 324101		07/31/2012	08/08/2012	08/08/2012	08/08/2012	08/27/2012	418.40



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52190 - Equipment Rental										
1165 - Behavioral Interventions, Inc (B I Inc)	741806	1125 MONTHLY EM SVCS 07/01-07/31/12	Paid by Check # 324101		07/31/2012	08/08/2012	08/08/2012	08/08/2012	08/27/2012	1,602.00
1165 - Behavioral Interventions, Inc (B I Inc)	741509	1125 MONTHLY EM SVCS 07/01-07/31/12	Paid by Check # 324101		07/31/2012	08/08/2012	08/08/2012	08/08/2012	08/27/2012	59.50
1165 - Behavioral Interventions, Inc (B I Inc)	741901	1125 MONTHLY EM SVCS 07/01-07/31/12	Paid by Check # 324101		07/31/2012	08/08/2012	08/08/2012	08/08/2012	08/27/2012	1,534.80
1165 - Behavioral Interventions, Inc (B I Inc)	741844	1125 MONTHLY EM SVCS 07/01-07/31/12	Paid by Check # 324101		07/31/2012	08/08/2012	08/08/2012	08/08/2012	08/27/2012	2,512.92
1165 - Behavioral Interventions, Inc (B I Inc)	746551	1125 MONTHLY EM SVCS 08/01-08/31/12	Paid by Check # 324735		08/31/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	520.15
1165 - Behavioral Interventions, Inc (B I Inc)	746334	1125 MONTHLY EM SVCS 08/01-08/31/12	Paid by Check # 324735		08/31/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	23.40
1165 - Behavioral Interventions, Inc (B I Inc)	746473	1125 MONTHLY EM SVCS 08/01-08/31/12	Paid by Check # 324735		08/31/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	597.10
1165 - Behavioral Interventions, Inc (B I Inc)	746669	1125 MONTHLY EM SVCS 08/01-08/31/12	Paid by Check # 324735		08/31/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	1,724.10
1165 - Behavioral Interventions, Inc (B I Inc)	746727	1125 MONTHLY EM SVCS 08/01-08/31/12	Paid by Check # 324735		08/31/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	1,387.95
1165 - Behavioral Interventions, Inc (B I Inc)	746632	1125 MONTHLY EM SVCS 08/01-08/31/12	Paid by Check # 324735		08/31/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	2,350.25
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-8614	494 SEX OFFENDER DIVISION SEP12	Paid by Check # 325403		10/01/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	606.00
1165 - Behavioral Interventions, Inc (B I Inc)	751232	1125 MONTHLY EM SVCS 09/01-09/30/12	Paid by Check # 325432		09/30/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	559.20
1165 - Behavioral Interventions, Inc (B I Inc)	751179	1125 MONTHLY EM SVCS 09/01-09/30/12	Paid by Check # 325432		09/30/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	48.75
1165 - Behavioral Interventions, Inc (B I Inc)	751377	1125 MONTHLY EM SVCS 09/01-09/30/12	Paid by Check # 325432		09/30/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	363.00
1165 - Behavioral Interventions, Inc (B I Inc)	751065	1125 MONTHLY EM SVCS 09/01-09/30/12	Paid by Check # 325432		09/30/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	1,405.10
1165 - Behavioral Interventions, Inc (B I Inc)	751250	1125 MONTHLY EM SVCS 09/01-09/30/12	Paid by Check # 325432		09/30/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	85.00
1165 - Behavioral Interventions, Inc (B I Inc)	751341	1125 MONTHLY EM SVCS 09/01-09/30/12	Paid by Check # 325432		09/30/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	1,614.80
1165 - Behavioral Interventions, Inc (B I Inc)	751411	1125 MONTHLY EM SVCS 09/01-09/30/12	Paid by Check # 325432		09/30/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	2,626.50
1165 - Behavioral Interventions, Inc (B I Inc)	749860-0	1125 DAMAGED HOMEGUARD 206 EQUIPMENT	Paid by Check # 325432		09/26/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	190.00
Account 52190 - Equipment Rental Totals									Invoice Transactions 75	\$85,824.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	219479	557382 M183232 OIL CHANGE	Paid by Check # 317772		12/07/2011	12/12/2011	12/12/2011	12/12/2011	12/19/2011	35.49
1563 - Firestone Tire & Service Center	221779	557382 M183232 EM OIL CHG, ALIGNMT, WIPER BLDS, COOLANT, FUELSYS	Paid by Check # 320739		03/12/2012	03/22/2012	03/22/2012	03/27/2012	04/09/2012	314.44
1563 - Firestone Tire & Service Center	221997	557382 M123562 OIL CHG, LFTM AGNMNT SVC	Paid by Check # 320739		03/22/2012	03/22/2012	03/22/2012	03/29/2012	04/09/2012	185.48
3348 - Tower Car Wash Inc	MAY12-2	EM MAY12 CARWASH M183232	Paid by Check # 322669		06/01/2012	06/01/2012	06/01/2012	06/01/2012	06/18/2012	15.00
1563 - Firestone Tire & Service Center	224852	557382 07/11/12 M183232 TIRE ROTATION, OIL CHANGE	Paid by Check # 323545		07/11/2012	07/16/2012	07/16/2012	07/16/2012	07/30/2012	25.49
1563 - Firestone Tire & Service Center	227083	557382 M183232 EM OIL CHG, TIRE PKG, ALIGN, BATTERY	Paid by Check # 325824		10/12/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	666.48
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 6
										\$1,242.38
Account 52270 - DV GPS Equipment Rental										
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-6307	494 S/O DEC11 SVCS	Paid by Check # 318817		01/01/2012	01/18/2012	01/18/2012	01/18/2012	01/30/2012	903.95
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-6308	495 ACTIVE GPS PRGM DEC11	Paid by Check # 318817		01/01/2012	01/18/2012	01/18/2012	01/18/2012	01/30/2012	3,073.40
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-6309	496 PASSIVE GPS PRGRM DEC11	Paid by Check # 318817		01/01/2012	01/18/2012	01/18/2012	01/18/2012	01/30/2012	691.85
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-6557	494 S/O JAN12 SVCS	Paid by Check # 319540		02/01/2012	02/21/2012	02/21/2012	02/17/2012	02/27/2012	1,095.85
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-6558	495 ACTIVE GPS PRGM JAN12 SVCS	Paid by Check # 319540		02/01/2012	02/21/2012	02/21/2012	02/17/2012	02/27/2012	2,946.35
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-6559	496 PASSIVE GPS PRGRM JAN12 SVCS	Paid by Check # 319540		02/01/2012	02/21/2012	02/21/2012	02/17/2012	02/27/2012	530.25
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-6775	495 ACTIVE GPS PRGM FEB12 SVCS	Paid by Check # 319847		03/01/2012	03/02/2012	03/02/2012	03/06/2012	03/12/2012	3,315.40
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-6774	494 S/O DIVISON FEB12 SVCS	Paid by Check # 319847		03/01/2012	03/02/2012	03/02/2012	03/06/2012	03/12/2012	999.90
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-6776	496 PASSIVE GPS PRGM FEB12 SVCS	Paid by Check # 319847		03/01/2012	03/02/2012	03/02/2012	03/06/2012	03/12/2012	454.50
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	AH-255	495 ACTIVE GPS PRGM FEB12 LOST DEVICES	Paid by Check # 320237		02/21/2012	03/15/2012	03/15/2012	03/19/2012	03/26/2012	2,400.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-6991	494 S/O DIVISON MAR12 SVCS	Paid by Check # 320961		04/01/2012	04/13/2012	04/13/2012	04/13/2012	04/23/2012	939.30



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52270 - DV GPS Equipment Rental										
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-6992	495 ACTIVE GPS PRGM MAR12 SVCS	Paid by Check # 320961		04/01/2012	04/13/2012	04/13/2012	04/13/2012	04/23/2012	3,892.80
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-6993	496 PASSIVE GPS PRGM MAR12 SVCS	Paid by Check # 320961		04/13/2012	04/13/2012	04/13/2012		04/23/2012	464.60
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-7215	494 S/O DIVISON APR12 SVCS	Paid by Check # 322043		05/01/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	909.00
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-7216	495 ACTIVE GPS PRGM APR12 SVCS	Paid by Check # 322043		05/01/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	3,593.70
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-7217	496 PASSIVE GPS PRGM APR12 SVCS	Paid by Check # 322043		05/01/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	439.35
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-7442	494 S/O DIVISON MAY12 SVCS	Paid by Check # 322716		06/01/2012	06/14/2012	06/14/2012	06/14/2012	07/02/2012	939.30
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-7443	495 ACTIVE GPS PRGM MAY12 SVCS	Paid by Check # 322716		06/01/2012	06/14/2012	06/14/2012	06/14/2012	07/02/2012	4,658.50
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-7444	496 PASSIVE GPS PRGM MAY12 SVCS	Paid by Check # 322716		06/01/2012	06/14/2012	06/14/2012	06/14/2012	07/02/2012	474.70
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	LD-1868	495 ACTIVE GPS PRGM LOST DEVICES	Paid by Check # 322716		06/01/2012	06/14/2012	06/14/2012	06/14/2012	07/02/2012	2,400.00
5749 - 3M Company	R-7904	496 PASSIVE GPS PRGM JUN12 SVCS	Paid by Check # 323418		07/01/2012	07/17/2012	07/17/2012	07/17/2012	07/30/2012	560.55
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-7902	494 S/O DIVISON JUN12 SVCS	Paid by Check # 323419		07/01/2012	07/17/2012	07/17/2012	07/17/2012	07/30/2012	898.90
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-7903	495 ACTIVE GPS PRGM JUN12 SVCS	Paid by Check # 323419		07/01/2012	07/17/2012	07/17/2012	07/17/2012	07/30/2012	4,071.65
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-8135	494 S/O DIVISON JUL12 SVCS	Paid by Check # 323764		08/01/2012	08/01/2012	08/01/2012	08/06/2012	08/13/2012	782.75
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-8136	495 ACTIVE GPS PRGM JUL12 SVCS	Paid by Check # 323764		08/01/2012	08/01/2012	08/01/2012	08/06/2012	08/13/2012	3,672.35
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-8137	496 PASSIVE GPS PRGM JUL12 SVCS	Paid by Check # 323764		08/01/2012	08/01/2012	08/01/2012	08/06/2012	08/13/2012	474.70
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-7904a	496 PASSIVE GPS PRGM JUN12 SVCS	Paid by Check # 324384		07/01/2012	08/27/2012	08/27/2012	08/27/2012	09/10/2012	560.55
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-8375	494 S/O DIVISON AUG12 SVCS	Paid by Check # 324706		09/01/2012	09/05/2012	09/05/2012	09/06/2012	09/24/2012	782.75
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-8376	495 ACTIVE GPS PRGM AUG12 SVCS	Paid by Check # 324706		09/01/2012	09/05/2012	09/05/2012	09/06/2012	09/24/2012	3,496.90
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-8377	496 PASSIVE GPS PRGM AUG12 SVCS	Paid by Check # 324706		09/01/2012	09/05/2012	09/05/2012	09/06/2012	09/24/2012	585.80
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-8615	495 ACTIVE GPS PRGM SEP12	Paid by Check # 325403		10/01/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	3,436.40
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-8616	496 PASSIVE GPS PRGM SEP12	Paid by Check # 325403		10/01/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	404.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 52270 - DV GPS Equipment Rental Totals										Invoice Transactions 32
										\$54,850.00
Account 53110 - Employee Training										
1354 - North East Multi-Regional Training Inc	151971	50472 MANDATORY FIREARMS TRAINING RMENDEZ	Paid by Check # 318679		12/22/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	175.00
8315 - Isabel Ocon	05232012	Adult Basic Training 5/15-5/18/12	Paid by Check # 322270		05/17/2012	05/17/2012	05/17/2012		06/04/2012	94.84
8526 - ROCIO MURILLO	05312012	Adult Basic Training 5/14-5/17/12	Paid by Check # 322578		05/31/2012	05/31/2012	05/31/2012		06/18/2012	84.89
8522 - KEVIN M MURRAY	05212012	Adult Basic Training 5/14-5/17/12	Paid by Check # 322580		05/31/2012	05/31/2012	05/31/2012		06/18/2012	89.67
4995 - Christopher J. Starkovich	08302012	trauma training	Paid by EFT # 15251		08/28/2012	08/28/2012	08/28/2012		09/10/2012	64.38
Account 53110 - Employee Training Totals										Invoice Transactions 5
										\$508.78
Account 53120 - Employee Mileage Expense										
4698 - Jon Harnack	04232012	Mileage 4/14/12	Paid by Check # 321438		04/18/2012	04/18/2012	04/18/2012		05/07/2012	28.86
8571 - BRIAN J DORANZO	06292012	Mileage-Equipment call-out 6/10/12	Paid by Check # 323175		06/28/2012	06/28/2012	06/28/2012		07/16/2012	13.32
4284 - Emily Saylor	Jul162012	04/19-07/05/12 Mileage	Paid by Check # 323703		07/20/2012	07/20/2012	07/20/2012		07/30/2012	219.78
4626 - Krista M. Larson	08032012	June & July mileage	Paid by EFT # 14905		08/03/2012	08/03/2012	08/03/2012		08/13/2012	32.19
4996 - Rachael M. Stevens	08032012	6/8-7/26/12 mileage	Paid by Check # 324019		08/03/2012	08/03/2012	08/03/2012		08/13/2012	49.92
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 5
										\$344.07
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1570741-0	142052 EM STAPLE GUN, STAPLES	Paid by Check # 322685		05/30/2012	06/01/2012	06/01/2012	06/01/2012	06/18/2012	40.94
3578 - Warehouse Direct Office Products	1737022-0	142052 TAPE DISPENSER	Paid by Check # 326388		11/05/2012	11/05/2012	11/05/2012	11/05/2012	11/19/2012	14.68
Account 60000 - Office Supplies Totals										Invoice Transactions 2
										\$55.62
Account 60010 - Operating Supplies										
3320 - Streichers	I912872a	129335 TACTICAL OUTER CARRIER	Paid by EFT # 13656		04/03/2012	04/10/2012	04/10/2012	04/09/2012	04/23/2012	500.00
Account 60010 - Operating Supplies Totals										Invoice Transactions 1
										\$500.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 433 - Electronic Monitoring										
Account 60210 - Uniform Supplies										
3320 - Streichers	I905246	129335 EMBLEM: KANE CO. COURT SVCS FOR VESTS	Paid by EFT # 13021		02/10/2012	02/21/2012	02/21/2012	02/17/2012	02/27/2012	220.50
3320 - Streichers	I912872c	129335 TACTICAL OUTER CARRIER	Paid by EFT # 13656		04/03/2012	04/10/2012	04/10/2012	04/09/2012	04/23/2012	279.50
3320 - Streichers	I937884	129335 TACTICAL OUTER CARRIERS	Paid by EFT # 15576		06/21/2012	09/18/2012	09/18/2012	09/18/2012	10/09/2012	336.00
3320 - Streichers	CM256305- I909225	CREDIT MEMO TACTICIAL OUTER CARRIER	Paid by EFT # 15576		05/24/2012	09/18/2012	09/18/2012	09/18/2012	10/09/2012	(112.00)
Account 60210 - Uniform Supplies Totals										Invoice Transactions 4
										\$724.00
Account 60290 - Photography Supplies										
1624 - TigerDirect Inc	JO583232010	0091763185 SAMSUNG CAMERAS	Paid by EFT # 14629		06/28/2012	07/05/2012	07/05/2012	07/05/2012	07/16/2012	79.97
Account 60290 - Photography Supplies Totals										Invoice Transactions 1
										\$79.97
Account 63040 - Fuel- Vehicles										
3513 - BP	042912	6104 042912 M123562	Paid by Check		04/29/2012	04/26/2012	04/26/2012	04/30/2012	05/07/2012	40.03
	M123562	EM FUEL	# 321341							
3513 - BP	35956073	5940046104 SEP12	Paid by Check		10/01/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	100.50
		FUEL	# 325049							
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 2
										\$140.53
Sub-Department 433 - Electronic Monitoring Totals										Invoice Transactions 133
										\$144,270.34



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52010 - Janitorial Services										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21722	AURORA DEC11 SVCS	Paid by EFT # 12547		12/07/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21793	AURORA JANITORIAL JAN12 SVCS	Paid by EFT # 12547		01/01/2012	01/05/2012	01/05/2012	01/05/2012	01/17/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21983	AURORA FEB12 JANITORIAL SVCS	Paid by EFT # 12855		02/01/2012	02/07/2012	02/07/2012	02/07/2012	02/14/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22156	AURORA MAR12 SVCS	Paid by EFT # 13178		03/01/2012	03/02/2012	03/02/2012	03/02/2012	03/12/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22360	#14 AURORA APR12 SVCS	Paid by EFT # 13637		04/01/2012	04/04/2012	04/04/2012	04/04/2012	04/23/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22534	AURORA MAY12 JANITORIAL SVCS	Paid by EFT # 13952		05/01/2012	05/01/2012	05/01/2012		05/21/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22711	AURORA JANITORIAL JUN12 SVCS	Paid by EFT # 14258		06/01/2012	06/04/2012	06/04/2012	06/06/2012	06/18/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22901	AURORA JUL12 JANITORIAL SVCS	Paid by EFT # 14763		07/01/2012	07/17/2012	07/17/2012	07/16/2012	07/30/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23079	AURORA AUG12 SVCS	Paid by EFT # 14938		08/01/2012	08/01/2012	08/01/2012	08/01/2012	08/13/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23280	AURORA SEP12 SVCS	Paid by EFT # 15396		09/01/2012	09/05/2012	09/05/2012	09/10/2012	09/24/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23479	AURORA OCT12 SVC	Paid by EFT # 15746		10/01/2012	10/03/2012	10/03/2012	10/03/2012	10/22/2012	139.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23660	AURORA NOV12 SVCS	Paid by EFT # 16096		11/01/2012	11/01/2012	11/01/2012	11/05/2012	11/19/2012	139.00
Account 52010 - Janitorial Services Totals									Invoice Transactions 12	\$1,668.00
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	SV0200776	156148 03/29/12 DISCONNECT PANIC & RELOCATE	Paid by EFT # 13398		03/29/2012	03/30/2012	03/30/2012	03/29/2012	04/09/2012	278.25
1191 - Alarm Detection Systems Inc	020512	AURORA QTRLY CHGS MAR-MAY	Paid by EFT # 13690		04/08/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	331.89
1216 - Waste Management of Illinois - West	3132046-2011-3	101-0095014-2011-2 AURORA JUL12 SVC	Paid by Check # 323405		07/01/2012	07/09/2012	07/09/2012	07/09/2012	07/16/2012	164.00
1216 - Waste Management of Illinois - West	3140502-2011-5	101-0095014-2011-2 AURORA AUG12 SVC	Paid by Check # 324049		08/01/2012	08/01/2012	08/01/2012	08/01/2012	08/13/2012	82.00
1216 - Waste Management of Illinois - West	3157495-2011-2	101-0095014-2011-2 AURORA SEP/OCT SVCS	Paid by Check # 325354		10/01/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	164.00
1216 - Waste Management of Illinois - West	3160986-2011-5	101-0095014-2011-2 AURORA NOV12 SVCS	Paid by Check # 326391		11/01/2012	11/05/2012	11/05/2012	11/05/2012	11/19/2012	87.00
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 6	\$1,107.14



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	219826342	166138/288727 AURORA 11/29- 12/28//11 COPIER MAINTENANCE	Paid by Check # 318628		12/31/2011	01/09/2012	01/09/2012	01/09/2012	01/17/2012	21.66
1135 - Konica Minolta Business Solutions	220103218	166138/288727 AURORA 12/28//11 - 01/24/12 COPIER MAINTENANCE	Paid by Check # 319377		01/31/2012	02/07/2012	02/07/2012	02/07/2012	02/14/2012	29.68
1135 - Konica Minolta Business Solutions	220362614	166138/288727 AURORA MONTHLY SVCS 01/24-02/27/12	Paid by Check # 320461		02/29/2012	03/12/2012	03/12/2012	03/08/2012	03/26/2012	43.13
1135 - Konica Minolta Business Solutions	220669281	166138/288727 AURORA MONTHLY SVCS 02/27-03/21/12	Paid by Check # 321133		03/31/2012	04/09/2012	04/09/2012	04/10/2012	04/23/2012	45.28
1135 - Konica Minolta Business Solutions	220958026	166138/288727 AURORA MONTHLY COPIER SVC 03/21- 04/26/12	Paid by Check # 321877		04/30/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	39.78
1135 - Konica Minolta Business Solutions	221234488	166138/288727 AURORA MONTHLY COPIER SVC 04/30/12- 05/21/12	Paid by Check # 322552		05/31/2012	06/06/2012	06/06/2012	06/07/2012	06/18/2012	23.82
1135 - Konica Minolta Business Solutions	221505548	166138/288727 AURORA MONTHLY COPIER SVC 05/21/12- 06/20/12	Paid by Check # 323625		06/30/2012	07/17/2012	07/17/2012		07/30/2012	38.45
1135 - Konica Minolta Business Solutions	22195754	166138/288727 AURORA MONTHLY COPIER SVC 05/21/12- 06/20/12	Paid by Check # 324252		07/31/2012	08/07/2012	08/07/2012	08/07/2012	08/27/2012	45.64
1135 - Konica Minolta Business Solutions	222070715	166138/288727 AURORA MONTHLY COPIER SVC 07/23/12- 08/22/12	Paid by Check # 324872		08/31/2012	09/05/2012	09/05/2012	09/10/2012	09/24/2012	33.08
1135 - Konica Minolta Business Solutions	222360031	166138/288727 AURORA COPIER SVC	Paid by Check # 325572		09/30/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	40.37
1135 - Konica Minolta Business Solutions	222679942	166138/288727 MONTHLY AURORA 09/24-10/30/12 31700473	Paid by Check # 326247		10/31/2012	11/08/2012	11/08/2012	11/08/2012	11/19/2012	9.26
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions 11		\$370.15	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52190 - Equipment Rental										
1191 - Alarm Detection Systems Inc	SI-360988	94069 AURORA DISCONNECT ALL PANIC BUTTONS	Paid by EFT # 12437		12/20/2011	01/05/2012	01/05/2012	01/05/2012	01/17/2012	90.00
1191 - Alarm Detection Systems Inc	SI-361372	96943 AURORA ALARM 12/19/11-01/31/12 SVCS	Paid by EFT # 12437		12/29/2011	01/05/2012	01/05/2012	01/05/2012	01/17/2012	133.42
1191 - Alarm Detection Systems Inc	96943-1002	96943 AURORA QTRLY CHGS FEB-APR	Paid by EFT # 12594		01/08/2012	01/12/2012	01/12/2012	01/12/2012	01/30/2012	282.00
1191 - Alarm Detection Systems Inc	SI-362944	156148 AURORA FLAT RATE FOR PHONE LINE WORK	Paid by EFT # 12898		02/09/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	100.00
1045 - City of Aurora	156912	65287 AURORA FALSE ALARM FEES	Paid by Check # 319592		02/02/2012	02/21/2012	02/21/2012	02/07/2012	02/27/2012	150.00
1191 - Alarm Detection Systems Inc	SI-363530	96943 AURORA PRORATED AMT FOR CHGS FROM 12/19/11-04/30/12	Paid by EFT # 13063		02/23/2012	02/24/2012	02/24/2012	02/27/2012	03/12/2012	22.10
1191 - Alarm Detection Systems Inc	SI363357	156148 02/17/12 COMBINE BURG & FIRE PANELS ON THE SAME LINE	Paid by EFT # 13063		02/20/2012	02/24/2012	02/24/2012	02/29/2012	03/12/2012	100.00
1191 - Alarm Detection Systems Inc	SI363675	96943 AURORA INSTALL HOLDUP BUTTONS & 8 MOTION DETECTORS	Paid by EFT # 13063		02/28/2012	03/02/2012	03/02/2012	03/02/2012	03/12/2012	5,860.17
1191 - Alarm Detection Systems Inc	SI363670	96943 INSTALL 1 PIR IN THE RECEPTION AREA	Paid by EFT # 13063		02/28/2012	03/02/2012	03/02/2012	03/02/2012	03/12/2012	673.74
1191 - Alarm Detection Systems Inc	96943-1003	96943 AURORA MAY-JUL QRTLY SVC	Paid by EFT # 13543		04/08/2012	04/09/2012	04/09/2012	04/10/2012	04/23/2012	447.00
1191 - Alarm Detection Systems Inc	050612 AURORA	156148 AURORA FIRE ALARM QTRLY CHRG JUN-AUG	Paid by EFT # 13994		05/06/2012	05/23/2012	05/23/2012	05/22/2012	06/04/2012	871.50
1191 - Alarm Detection Systems Inc	96943-1004	156148 AURORA BURGULAR ALARM QTRLY CHRG AUG-OCT 2012	Paid by EFT # 14654		07/08/2012	07/16/2012	07/16/2012	07/16/2012	07/30/2012	447.00
1191 - Alarm Detection Systems Inc	080512 AUR-FIRE	156148 AURORA FIRE ALARM QTRLY CHRG SEP-NOV 2012	Paid by EFT # 14977		08/05/2012	08/15/2012	08/15/2012	08/15/2012	08/27/2012	871.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52190 - Equipment Rental										
1191 - Alarm Detection Systems Inc	96943-1005	96943 AURORA QTRLY NOV-JAN BURGULAR ALARM SVCS	Paid by EFT # 15651		10/07/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	447.00
Account 52190 - Equipment Rental Totals										Invoice Transactions 14
										\$10,495.43
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	220398	557382 M98351 ENGINE DIAG SVC, TIRE PKG, CAPS, BELTS	Paid by Check # 318949		01/13/2012	01/18/2012	01/18/2012	01/20/2012	01/30/2012	416.55
1563 - Firestone Tire & Service Center	220536	557382 M98351 BATTERY REPLACEMENT	Paid by Check # 318949		01/16/2012	01/18/2012	01/18/2012	01/20/2012	01/30/2012	98.99
3348 - Tower Car Wash Inc	010712M98351	01/07/12 M98351 FULL SERVICE CAR WASH	Paid by Check # 319491		01/07/2012	02/02/2012	02/02/2012	02/02/2012	02/14/2012	15.00
3348 - Tower Car Wash Inc	022912 M98351	022912 T/C M98351 EXTERIOR WASH	Paid by Check # 320188		02/29/2012	02/24/2012	02/24/2012	02/29/2012	03/12/2012	9.00
1563 - Firestone Tire & Service Center	221543	557382 M98351 OIL CHG, FRONT BRAKES, BRAKE ROTERS	Paid by Check # 320378		03/02/2012	03/12/2012	03/12/2012	03/07/2012	03/26/2012	263.66
3348 - Tower Car Wash Inc	030612 M98351	03/06/12 M98351 FULL SERVICE WASH	Paid by Check # 320917		03/06/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	15.00
3348 - Tower Car Wash Inc	APR12-b	APR 2012 EXTERIOR CARWASH M98351	Paid by Check # 322005		05/03/2012	05/03/2012	05/03/2012	05/07/2012	05/21/2012	9.00
3348 - Tower Car Wash Inc	MAY12-1	JCS MAY12 CARWASHES M98351, M135996	Paid by Check # 322669		06/01/2012	06/01/2012	06/01/2012	06/01/2012	06/18/2012	39.00
1563 - Firestone Tire & Service Center	223991	557382 M135996 OIL CHANGE	Paid by Check # 322836		06/09/2012	06/13/2012	06/13/2012	06/14/2012	07/02/2012	25.49
1563 - Firestone Tire & Service Center	224632	557382 M98351 OIL CHANGE	Paid by Check # 323195		07/02/2012	07/05/2012	07/05/2012	07/05/2012	07/16/2012	35.49
3348 - Tower Car Wash Inc	062612	M98351 DV EXTERIOR CARWASH	Paid by Check # 323381		06/28/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	9.00
1563 - Firestone Tire & Service Center	225387	557382 M187197 OIL CHG, TIRE ROTATION	Paid by Check # 324822		07/31/2012	09/17/2012	09/17/2012		09/24/2012	45.29
1563 - Firestone Tire & Service Center	226655	883N328 HB TIRE PKG	Paid by Check # 325128		09/25/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	83.58
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 13
										\$1,065.05



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52240 - Repairs and Maint- Office Equip										
2291 - Chicago Office Technology Group (COTG)	113412	300537 AURORA SWING PLATE ASSY/LABOR	Paid by EFT # 13862		04/17/2012	05/01/2012	05/01/2012	05/02/2012	05/21/2012	209.50
2291 - Chicago Office Technology Group (COTG)	113411	300537 AURORA PRINTER LABOR	Paid by EFT # 13862		04/16/2012	05/03/2012	05/03/2012	05/07/2012	05/21/2012	115.00
2291 - Chicago Office Technology Group (COTG)	672111	04/24/12 AURORA FUSER/PRINTER	Paid by EFT # 14017		04/24/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	212.00
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 3	\$536.50
Account 53100 - Conferences and Meetings										
7347 - Julie Cho - Valdejuli	02092012	Mileage 12/2-2/6/12	Paid by Check # 319590		02/22/2012	02/22/2012	02/22/2012		02/27/2012	86.02
4786 - Julie Goodwick	04122012	Mileage Feb-March 2012 & Notary fees-Vaughn & Dominguez	Paid by Check # 321072		04/05/2012	04/05/2012	04/05/2012		04/23/2012	62.71
7347 - Julie Cho - Valdejuli	05012012	Mileage 2/10-4/25/12	Paid by Check # 321718		05/02/2012	05/02/2012	05/02/2012		05/21/2012	46.62
8270 - Deanna L. Cada	07022012	CMO Symposium, AOIC Training-Thinking for a Change	Paid by Check # 323119		06/28/2012	06/28/2012	06/28/2012		07/16/2012	129.54
3513 - BP	062812 (DC)	6104 062812 TO SPRINGFIELD AND BACK	Paid by Check # 323106		06/28/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	54.70
4526 - Fifth Third Bank	070212 HAMPTON	1202 HAMPTON INN 06/25-06/29/12 D CADA, T ANDERSON	Paid by EFT # 14702		07/02/2012	07/16/2012	07/16/2012	07/16/2012	07/30/2012	313.60
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 6	\$693.19



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 53110 - Employee Training										
7347 - Julie Cho - Valdejuli	02092012	Mileage 12/2-2/6/12	Paid by Check # 319590		02/22/2012	02/22/2012	02/22/2012		02/27/2012	115.44
4786 - Julie Goodwick	04122012	Mileage Feb-March 2012 & Notary fees- Vaughn & Dominguez	Paid by Check # 321072		04/05/2012	04/05/2012	04/05/2012		04/23/2012	19.98
4526 - Fifth Third Bank	030712 JCHOVALID	1704 AURORA UNIVERSITY LEADERSHIP TRAINING (JCHOVALIDEJULI)	Paid by EFT # 13589		03/07/2012	04/09/2012	04/09/2012	04/10/2012	04/23/2012	25.00
4526 - Fifth Third Bank	030712 GTORRES	1704 AURORA UNIVERSITY LEADERSHIP TRAINING (GTORRES)	Paid by EFT # 13589		03/07/2012	04/09/2012	04/09/2012	04/10/2012	04/23/2012	25.00
4482 - Edward Bellevage	05042012	Mileage 4/10-5/2/12	Paid by EFT # 13843		05/02/2012	05/02/2012	05/02/2012		05/21/2012	2.22
7347 - Julie Cho - Valdejuli	05012012	Mileage 2/10-4/25/12	Paid by Check # 321718		05/02/2012	05/02/2012	05/02/2012		05/21/2012	134.31
3513 - BP	051712 M173193	05/17/12 FUEL TRAINING SPRINGFIELD	Paid by Check # 322082		05/17/2012	05/23/2012	05/23/2012	05/22/2012	06/04/2012	44.62
3513 - BP	051712 M183231	05/17/12 FUEL TRAINING SPRINGFIELD	Paid by Check # 322082		05/17/2012	05/23/2012	05/23/2012	05/22/2012	06/04/2012	25.27
4738 - Jennifer Gullang	06082012	Midwest Gang Investigators Assoc. 5/20-5/23/12	Paid by Check # 322503		06/12/2012	06/12/2012	06/12/2012		06/18/2012	116.53
4786 - Julie Goodwick	06132012	April & May Mileage and 4 garden plots	Paid by Check # 322846		06/15/2012	06/15/2012	06/15/2012		07/02/2012	28.86
8561 - IVETTE NEVAREZ	06202012	Adult Basic Training 6/11-6/14/12	Paid by Check # 322944		06/15/2012	06/15/2012	06/15/2012		07/02/2012	40.85
8408 - Jennifer Novak	06202012	Adult Basic Training 6/11-6/14/12 & Mileage 6/6/12	Paid by Check # 322951		06/15/2012	06/15/2012	06/15/2012		07/02/2012	57.11
8077 - MICHELLE BECKER	06282012	Adult Basic Training 6/11-6/14/12 & Mileage 6/25/12	Paid by Check # 323101		06/28/2012	06/28/2012	06/28/2012		07/16/2012	292.92
5614 - Lee Ann Heathcoat	06252012	Mileage 5/1-6/14/12 & Tolls	Paid by Check # 323215		06/28/2012	06/28/2012	06/28/2012		07/16/2012	63.10
8104 - Raymond Rosa	06282012	Audlt Basic Training	Paid by Check # 323346		06/28/2012	06/28/2012	06/28/2012		07/16/2012	67.60
Account 53110 - Employee Training Totals							Invoice Transactions 15			\$1,058.81



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 53120 - Employee Mileage Expense										
4324 - Janet Lusk	01062012	Mileage- Dec. 2011	Paid by Check # 318639		01/09/2012	01/09/2012	01/09/2012		01/17/2012	29.42
4714 - Sousie Jenkins	01182012	Dec & Jan mileage	Paid by EFT # 12658		01/12/2012	01/12/2012	01/12/2012		01/30/2012	28.31
4482 - Edward Bellevage	02012012	Mileage 12/11/11- 1/12/2012	Paid by EFT # 12766		01/26/2012	01/26/2012	01/26/2012		02/14/2012	58.28
4786 - Julie Goodwick	02012012	Mileage 12/1/2011- 1/31/2012 & parking	Paid by Check # 319308		01/26/2012	01/26/2012	01/26/2012		02/14/2012	138.76
7347 - Julie Cho - Valdejuli	02092012	Mileage 12/2-2/6/12	Paid by Check # 319590		02/22/2012	02/22/2012	02/22/2012		02/27/2012	97.69
4482 - Edward Bellevage	02292012	Mileage for Feb 2012	Paid by EFT # 13074		03/06/2012	03/06/2012	03/06/2012		03/12/2012	32.19
7445 - SARA A LEETCH	0222012	Jan/Feb Mileage	Paid by Check # 320072		02/23/2012	02/23/2012	02/23/2012		03/12/2012	24.98
4286 - Ira D. Nelson	03012012	Mileage 12/2/11- 03/01/2012	Paid by Check # 320104		03/06/2012	03/06/2012	03/06/2012		03/12/2012	46.07
8408 - Jennifer Novak	03022012	Mileage 0229-0301	Paid by Check # 320115		03/06/2012	03/06/2012	03/06/2012		03/12/2012	14.98
4854 - George R. Torres	02292012	Mileage 12/1-2/29/12	Paid by Check # 320187		02/23/2012	02/23/2012	02/23/2012		03/12/2012	404.60
8077 - MICHELLE BECKER	03092012	Mileage 12/19-2/27/12	Paid by Check # 320262		03/13/2012	03/13/2012	03/13/2012		03/26/2012	61.05
4480 - Yvonne L. Dominguez	03162012	Mileage 3/15/12	Paid by Check # 320355		03/13/2012	03/13/2012	03/13/2012		03/26/2012	7.77
4324 - Janet Lusk	03102012	Mileage Jan/Feb 2012	Paid by Check # 320469		03/13/2012	03/13/2012	03/13/2012		03/26/2012	34.97
8104 - Raymond Rosa	03022012	Mileage- KCJ Social History Investigation	Paid by Check # 320548		03/13/2012	03/13/2012	03/13/2012		03/26/2012	5.55
4714 - Sousie Jenkins	03202012	Mileage Feb-March 2012	Paid by EFT # 13468		03/22/2012	03/22/2012	03/22/2012		04/09/2012	109.34
4360 - Dawn Kuhnlohe	03202012	Mileage 1/27-3/16/12	Paid by Check # 320807		03/22/2012	03/22/2012	03/22/2012		04/09/2012	94.91
8408 - Jennifer Novak	03292012	Mileage 3/8-3/22/12	Paid by Check # 320850		03/22/2012	03/22/2012	03/22/2012		04/09/2012	48.29
4562 - Elizabeth Sage Fisk	03292012	Mileage 1/1-3/1/12	Paid by Check # 320876		03/22/2012	03/22/2012	03/22/2012		04/09/2012	42.74
4482 - Edward Bellevage	04102012	Mileage 3/1-3/31/12	Paid by EFT # 13555		04/05/2012	04/05/2012	04/05/2012		04/23/2012	29.42
4786 - Julie Goodwick	04122012	Mileage Feb-March 2012 & Notary fees- Vaughn & Dominguez	Paid by Check # 321072		04/05/2012	04/05/2012	04/05/2012		04/23/2012	52.18



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 53120 - Employee Mileage Expense										
4482 - Edward Bellevage	05042012	Mileage 4/10-5/2/12	Paid by EFT # 13843		05/02/2012	05/02/2012	05/02/2012		05/21/2012	27.20
7347 - Julie Cho - Valldejuli	05012012	Mileage 2/10-4/25/12	Paid by Check # 321718		05/02/2012	05/02/2012	05/02/2012		05/21/2012	106.01
4714 - Sousie Jenkins	05182012	Mileage March-May 2012	Paid by EFT # 14057		05/17/2012	05/17/2012	05/17/2012		06/04/2012	49.40
4482 - Edward Bellevage	06042012	Mileage 5/1-5/30/12	Paid by EFT # 14172		05/31/2012	05/31/2012	05/31/2012		06/18/2012	35.52
4854 - George R. Torres	05312012	Mileage 3/1-5/31/12	Paid by Check # 322667		05/31/2012	05/31/2012	05/31/2012		06/18/2012	354.09
4786 - Julie Goodwick	06132012	April & May Mileage and 4 garden plots	Paid by Check # 322846		06/15/2012	06/15/2012	06/15/2012		07/02/2012	87.69
4293 - Jennifer Kolberg	06122012	Mileage 3/9-6/5/12	Paid by Check # 322905		06/15/2012	06/15/2012	06/15/2012		07/02/2012	36.08
8408 - Jennifer Novak	06202012	Adult Basic Training 6/11-6/14/12 & Mileage 6/6/12	Paid by Check # 322951		06/15/2012	06/15/2012	06/15/2012		07/02/2012	11.10
8077 - MICHELLE BECKER	06282012	Adult Basic Training 6/11-6/14/12 & Mileage 6/25/12	Paid by Check # 323101		06/28/2012	06/28/2012	06/28/2012		07/16/2012	38.85
4324 - Janet Lusk	07032012	Mileage April-June 2012	Paid by Check # 323278		06/28/2012	06/28/2012	06/28/2012		07/16/2012	19.98
4286 - Ira D. Nelson	06292012	Mileage 3/28-6/27/12	Paid by Check # 323301		06/28/2012	06/28/2012	06/28/2012		07/16/2012	22.20
8104 - Raymond Rosa	07032012	Mileage 4/5-6/6/12	Paid by Check # 323346		06/28/2012	06/28/2012	06/28/2012		07/16/2012	83.25
4562 - Elizabeth Sage Fisk	07032012	Mileage 4/1-6/1/12	Paid by Check # 323349		06/28/2012	06/28/2012	06/28/2012		07/16/2012	61.05
4397 - Renee M. Buchman	080112	7/26/12 mileage	Paid by Check # 323810		08/03/2012	08/03/2012	08/03/2012		08/13/2012	17.76
4714 - Sousie Jenkins	080112	June & July mileage	Paid by EFT # 14896		08/03/2012	08/03/2012	08/03/2012		08/13/2012	37.34
4284 - Emily Saylor	08202012	mileage/supplies	Paid by Check # 324331		08/13/2012	08/13/2012	08/13/2012		08/27/2012	98.79
4482 - Edward Bellevage	08272012	6/12-8/12/12 mileage	Paid by EFT # 15151		08/28/2012	08/28/2012	08/28/2012		09/10/2012	36.63
4786 - Julie Goodwick	08272012	June & July mileage	Paid by Check # 324506		08/28/2012	08/28/2012	08/28/2012		09/10/2012	103.79
8408 - Jennifer Novak	08202012	6/26-8/16/12 mileage	Paid by Check # 324606		08/28/2012	08/28/2012	08/28/2012		09/10/2012	68.82
4854 - George R. Torres	08312012	June - Aug mileage	Paid by Check # 324661		08/28/2012	08/28/2012	08/28/2012		09/10/2012	278.61



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 53120 - Employee Mileage Expense										
7347 - Julie Cho - Valde juli	09262012	7/16-9/18/12 mileage	Paid by Check # 325070		09/25/2012	09/25/2012	09/25/2012		10/09/2012	157.07
4714 - Sousie Jenkins	10012012	Aug & Sept mileage	Paid by EFT # 15517		09/25/2012	09/25/2012	09/25/2012		10/09/2012	71.04
4293 - Jennifer Kolberg	09192012	6/22-9/17/2012 mileage	Paid by Check # 325200		09/25/2012	09/25/2012	09/25/2012		10/09/2012	132.07
7445 - SARA A LEETCH	09192012	September mileage	Paid by Check # 325209		09/25/2012	09/25/2012	09/25/2012		10/09/2012	24.98
8077 - MICHELLE BECKER	10042012	July - Sept mileage	Paid by Check # 325431		10/09/2012	10/09/2012	10/09/2012		10/22/2012	81.59
4482 - Edward Bellevage	10042012	8/28-9/26/2012 mileage	Paid by EFT # 15664		10/09/2012	10/09/2012	10/09/2012		10/22/2012	59.94
8104 - Raymond Rosa	10032012	July - Sept mileage	Paid by Check # 325640		10/09/2012	10/09/2012	10/09/2012		10/22/2012	79.92
4562 - Elizabeth Sage Fisk	10012012	July - Sept mileage	Paid by Check # 325643		10/09/2012	10/09/2012	10/09/2012		10/22/2012	86.03
7445 - SARA A LEETCH	10242012	Oct mileage	Paid by Check # 325894		10/24/2012	10/24/2012	10/24/2012		11/05/2012	43.84
4482 - Edward Bellevage	10312012	Oct mileage	Paid by EFT # 16002		11/07/2012	11/07/2012	11/07/2012		11/19/2012	48.28
4714 - Sousie Jenkins	11022012	9/27-11/2/2012 mileage	Paid by EFT # 16050		11/07/2012	11/07/2012	11/07/2012		11/19/2012	46.06
4286 - Ira D. Nelson	10312012	8/17-10/29/2012 mileage	Paid by Check # 326296		11/07/2012	11/07/2012	11/07/2012		11/19/2012	27.75
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 52
										\$3,794.23
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2012 JCHO-VALLDE	2012 DUES J CHO-VALLEJULI	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
3561 - Fox Valley Youth Officer's Association	2012 LHILL	2012 DUES L HILL	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
8616 - Barbara Pierrakeas	09272012	renewal of notary	Paid by Check # 325273		09/25/2012	09/25/2012	09/25/2012		10/09/2012	23.90
3561 - Fox Valley Youth Officer's Association	2013 LHILL	2013 DUES LHILL	Paid by Check # 326187		11/08/2012	11/05/2012	11/05/2012	11/08/2012	11/19/2012	15.00
3561 - Fox Valley Youth Officer's Association	2013 JCHO-VALIDE	2013 DUES JCHO-VALIDEJULI	Paid by Check # 326187		11/08/2012	11/08/2012	11/08/2012	11/08/2012	11/19/2012	15.00
Account 53130 - General Association Dues Totals										Invoice Transactions 5
										\$83.90



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 55000 - Miscellaneous Contractual Exp										
1663 - Boy Scouts of America	02/08/12 JAG	02/08/12 JUVENILE ACCOUNTABILITY GRANT # 509040	Paid by Check # 319576		02/08/2012	02/08/2012	02/08/2012	02/15/2012	02/27/2012	4,349.50
1045 - City of Aurora	020812 JAG	JUVENILE ACCOUNTABILITY GRANT 02/08/12	Paid by Check # 319592		02/08/2012	02/08/2012	02/08/2012	02/15/2012	02/27/2012	4,349.50
5860 - Chicago Area Interpreter Referral Service (CAIRS)	28837a	MAR12 INTERPRETING SVCS	Paid by Check # 321353		04/09/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	106.00
1663 - Boy Scouts of America	050212 JAG	JUVENILE ACCOUNTABILITY GRANT #509040	Paid by Check # 321702		05/02/2012	05/03/2012	05/03/2012	05/03/2012	05/21/2012	2,614.03
5860 - Chicago Area Interpreter Referral Service (CAIRS)	29025	1029800 AURORA INTERPRETER (DE)	Paid by Check # 321715		05/08/2012	05/08/2012	05/08/2012	05/09/2012	05/21/2012	106.00
1045 - City of Aurora	050212 JAG	05/02/12 JUVENILE ACCOUNTABILITY GRANT #509040	Paid by Check # 321721		05/02/2012	05/03/2012	05/03/2012	05/03/2012	05/21/2012	2,614.04
5860 - Chicago Area Interpreter Referral Service (CAIRS)	29208	AURORA INTERPRETING MAY12 SVCS	Paid by Check # 322416		06/06/2012	06/06/2012	06/06/2012	06/07/2012	06/18/2012	346.00
1663 - Boy Scouts of America	081312 JAG	JAG JUV ACCOUNTABILITY GRANT #509040	Paid by Check # 324107		08/13/2012	08/10/2012	08/10/2012	08/13/2012	08/27/2012	2,846.50
5860 - Chicago Area Interpreter Referral Service (CAIRS)	29497	AURORA JUL12 INTERPRETER (DE, MG)	Paid by Check # 324122		08/07/2012	08/07/2012	08/07/2012	08/08/2012	08/27/2012	212.00
1045 - City of Aurora	081312 JAG	JAG JUV ACCOUNTABILITY GRANT #509040	Paid by Check # 324128		08/13/2012	08/10/2012	08/10/2012	08/13/2012	08/27/2012	2,846.50
5860 - Chicago Area Interpreter Referral Service (CAIRS)	29657	AURORA AUG12 SVCS (DE, MG, CG)	Paid by Check # 324757		09/10/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	212.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	29832	AURORA INTERPRETING SVCS	Paid by Check # 325451		10/08/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	212.00
1663 - Boy Scouts of America	110112 JAG	JUV ACCOUNTABILITY GRANT #509040	Paid by Check # 326094		11/01/2012	11/01/2012	11/01/2012	11/05/2012	11/19/2012	2,755.90
1045 - City of Aurora	110112 JAG	JUV ACCOUNTABILITY GRANT #509040	Paid by Check # 326114		11/01/2012	11/01/2012	11/01/2012	11/05/2012	11/19/2012	2,755.90
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 14										<u>\$26,325.87</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1403705-0	AURORA SUPPLIES	Paid by Check # 318790		01/09/2012	01/09/2012	01/09/2012		01/17/2012	31.29
3578 - Warehouse Direct Office Products	1442085-0	142052 AURORA CHAIRMATS	Paid by Check # 319514		02/02/2012	02/06/2012	02/06/2012	02/03/2012	02/14/2012	479.36



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1486563-0	142052 T/C CHAIRMAT	Paid by Check # 320601		03/12/2012	03/12/2012	03/12/2012	03/13/2012	03/26/2012	43.99
5277 - Gert's Custom Blind & Shade Services	2625	AURORA MINI BLINDS	Paid by Check # 320749		03/29/2012	03/30/2012	03/30/2012	03/30/2012	04/09/2012	156.00
3204 - Rayco Marking Products	30994	AURORA NOTARY STAMP	Paid by Check # 320871		03/22/2012	03/30/2012	03/30/2012	03/30/2012	04/09/2012	19.50
3578 - Warehouse Direct Office Products	1496543-0	142052 AURORA SUPPLIES	Paid by Check # 320932		03/21/2012	03/22/2012	03/22/2012	03/29/2012	04/09/2012	25.08
3578 - Warehouse Direct Office Products	1518406-0	142052 AURORA SUPPLES	Paid by Check # 321286		04/10/2012	04/13/2012	04/13/2012	04/13/2012	04/23/2012	51.72
3578 - Warehouse Direct Office Products	1519896-0	142052 TAC SUPPLY (LB)	Paid by Check # 321640		04/17/2012	04/19/2012	04/19/2012	04/23/2012	05/07/2012	18.00
3578 - Warehouse Direct Office Products	1537132-0	T/C SCISSORS -2	Paid by Check # 322024		04/26/2012	05/01/2012	05/01/2012	05/01/2012	05/21/2012	16.62
3578 - Warehouse Direct Office Products	1539049-0	142052 T/C STAMP (RC)	Paid by Check # 322024		05/02/2012	05/03/2012	05/03/2012	05/07/2012	05/21/2012	18.00
3578 - Warehouse Direct Office Products	1509880-1	142052 ELGIN SUPPLIES PENS	Paid by Check # 322024		04/03/2012	05/08/2012	05/08/2012	05/09/2012	05/21/2012	2.69
3578 - Warehouse Direct Office Products	1552566-0	T/C FIRST AID KITS	Paid by Check # 322341		05/10/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	119.92
3578 - Warehouse Direct Office Products	1561905-0	142052 T/C FIRST AID SUPPLIES	Paid by Check # 322341		05/21/2012	05/23/2012	05/23/2012	05/23/2012	06/04/2012	55.14
3578 - Warehouse Direct Office Products	1509880	142052 ELGIN SUPPLIES	Paid by Check # 322685		04/02/2012	06/04/2012	06/04/2012	06/06/2012	06/18/2012	79.82
3578 - Warehouse Direct Office Products	1597251-0	AURORA SUPPLIES	Paid by Check # 323401		06/25/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	47.14
3578 - Warehouse Direct Office Products	1597612-0	AURORA SUPPLIES	Paid by Check # 323401		06/25/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	6.56
3578 - Warehouse Direct Office Products	1617544-0	142052 T/C SUPPLIES SURGE, ARREST 7-OUT W/TELE	Paid by Check # 324047		07/16/2012	07/26/2012	07/26/2012	07/26/2012	08/13/2012	251.28
3578 - Warehouse Direct Office Products	162032-0	142052 AURORA SUPPLIES	Paid by Check # 324682		08/24/2012	08/30/2012	08/30/2012	08/31/2012	09/10/2012	165.07
3578 - Warehouse Direct Office Products	1677362-0	142052 T/C 2 HOLE PUNCH	Paid by Check # 324980		09/10/2012	09/14/2012	09/14/2012	09/07/2012	09/24/2012	27.16
3578 - Warehouse Direct Office Products	1687044-0	142052 ELGIN 2 HOLE PUNCH, MARKER FLIP CHART	Paid by Check # 325353		09/24/2012	09/24/2012	09/24/2012		10/09/2012	33.71
3578 - Warehouse Direct Office Products	1707730-0	142052 T/C SUPPLIES	Paid by Check # 325696		10/10/2012	10/10/2012	10/10/2012		10/22/2012	188.11
3578 - Warehouse Direct Office Products	1707730-1	142052 T/C STAMP	Paid by Check # 325696		10/08/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	5.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 60010 - Operating Supplies										
Account 60000 - Office Supplies Totals										Invoice Transactions 22
										\$1,841.16
4526 - Fifth Third Bank	021402	1202 ST CHARLES POST OFFICE	Paid by EFT # 12944		02/14/2012	02/08/2012	02/08/2012	02/14/2012	02/27/2012	12.95
4786 - Julie Goodwick	04122012	Mileage Feb-March 2012 & Notary fees-Vaughn & Dominguez	Paid by Check # 321072		04/05/2012	04/05/2012	04/05/2012		04/23/2012	10.00
3320 - Streichers	I909225c	129335 TACTICAL OUTER CARRIER	Paid by EFT # 13656		03/12/2012	04/10/2012	04/10/2012	04/09/2012	04/23/2012	1,433.00
1372 - Quill Corporation	2733969	T/C REPLACEMENT DRUM	Paid by Check # 321957		05/01/2012	05/01/2012	05/01/2012	05/01/2012	05/21/2012	207.30
4526 - Fifth Third Bank	051612 HOME DEPO	AURORA 05/16/12 THE HOME DEPOT OPERATING SUPPLIES	Paid by EFT # 14032		05/16/2012	05/23/2012	05/23/2012	05/24/2012	06/04/2012	539.05
4526 - Fifth Third Bank	061912 MEIJER	MEIJER CUPS FOR DNA TESTING FOR T/C, ELGIN, AURORA	Paid by EFT # 14355		06/19/2012	06/18/2012	06/18/2012	06/20/2012	07/02/2012	5.58
8616 - Barbara Pierrakeas	08012012	renew notary public	Paid by Check # 323978		08/03/2012	08/03/2012	08/03/2012		08/13/2012	10.00
1372 - Quill Corporation	6433579	C7190832 AURORA FAX TONER	Paid by Check # 325628		10/10/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	107.84
Account 60010 - Operating Supplies Totals										Invoice Transactions 8
										\$2,325.72



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 60020 - Computer Related Supplies										
2291 - Chicago Office Technology Group (COTG)	47Y84A	300537 AURORA BLACK TONER	Paid by EFT # 12611		01/13/2012	01/23/2012	01/23/2012	01/20/2012	01/30/2012	252.70
2291 - Chicago Office Technology Group (COTG)	49H75A	300535 T/C B PIERRAKEAS TONER	Paid by EFT # 12921		02/08/2012	02/08/2012	02/08/2012	02/14/2012	02/27/2012	375.00
2291 - Chicago Office Technology Group (COTG)	4A808A	300537 AURORA BLACK TONER	Paid by EFT # 13090		02/17/2012	02/24/2012	02/24/2012	02/29/2012	03/12/2012	252.70
8269 - US Ink & Toner Inc	6011425	T/C BLACK INK FOR PRINTERS	Paid by EFT # 13819		04/12/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	326.40
2291 - Chicago Office Technology Group (COTG)	4JA39A	300535 T/C PRINTER TONERS	Paid by EFT # 14333		06/21/2012	06/21/2012	06/21/2012	06/25/2012	07/02/2012	312.50
2291 - Chicago Office Technology Group (COTG)	4MR27A	300537 AURORA PRINTER BLACK TONER	Paid by EFT # 15160		08/17/2012	08/24/2012	08/24/2012	08/24/2012	09/10/2012	252.70
2291 - Chicago Office Technology Group (COTG)	4NR93A	300535 T/C PRINTER TONERS	Paid by EFT # 15313		08/30/2012	09/05/2012	09/05/2012	09/04/2012	09/24/2012	312.50
2291 - Chicago Office Technology Group (COTG)	4PJ00A	300535 BLACK TONER (BP)	Paid by EFT # 15476		09/13/2012	09/18/2012	09/18/2012	09/20/2012	10/09/2012	102.00
2291 - Chicago Office Technology Group (COTG)	4PH78A	300535 T/C PRINTER TONERS (BP)	Paid by EFT # 15476		09/14/2012	09/18/2012	09/18/2012	09/20/2012	10/09/2012	69.00
2291 - Chicago Office Technology Group (COTG)	4QB22A	300537 AURORA PRINTER BLACK TONER	Paid by EFT # 15476		09/20/2012	09/24/2012	09/24/2012	09/27/2012	10/09/2012	439.40
2291 - Chicago Office Technology Group (COTG)	4T332A	300537 AURORA BLACK TONER	Paid by EFT # 16013		10/24/2012	11/01/2012	11/01/2012	11/01/2012	11/19/2012	192.70
2291 - Chicago Office Technology Group (COTG)	4TG61A	300535 T/C BLACK TONER	Paid by EFT # 16013		10/29/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	379.40
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 12	<u>\$3,267.00</u>
Account 60040 - Postage										
4526 - Fifth Third Bank	40412 ST CHAS PO	04/04/12 ST CHARLES POST OFFICE	Paid by EFT # 13589		04/04/2012	04/04/2012	04/04/2012	04/04/2012	04/23/2012	12.95
4526 - Fifth Third Bank	40512 ST CHAS PO	1704 04/05/12 ST CHARLES POST OFFICE	Paid by EFT # 13589		04/05/2012	04/09/2012	04/09/2012	04/10/2012	04/23/2012	12.95
2525 - Lisa Aust	06252012	Postage & Leadership Strategies Conference, Springfield, IL	Paid by Check # 322748		06/15/2012	06/15/2012	06/15/2012		07/02/2012	16.35
4526 - Fifth Third Bank	61812 ST CHAS PO	1704 06/18/12 ST CHARLES POST OFFICE EXPRESS MAIL	Paid by EFT # 14355		06/18/2012	06/18/2012	06/18/2012	06/19/2012	07/02/2012	25.90
Account 60040 - Postage Totals									Invoice Transactions 4	<u>\$68.15</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct Office Products	1742004-0	T/C WIPES	Paid by Check # 326388		11/06/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	31.44
Account 60160 - Cleaning Supplies Totals Invoice Transactions 1										<u>\$31.44</u>
Account 60210 - Uniform Supplies										
3320 - Streichers	I909225b	129335 TACTICAL OUTER CARRIER	Paid by EFT # 13656		03/12/2012	04/10/2012	04/10/2012	04/09/2012	04/23/2012	50.00
Account 60210 - Uniform Supplies Totals Invoice Transactions 1										<u>\$50.00</u>
Account 60290 - Photography Supplies										
1624 - TigerDirect Inc	JO583232010	0091763185 SAMSUNG CAMERAS	Paid by EFT # 14629		06/28/2012	07/05/2012	07/05/2012	07/05/2012	07/16/2012	79.97
Account 60290 - Photography Supplies Totals Invoice Transactions 1										<u>\$79.97</u>
Account 65000 - Miscellaneous Supplies										
4786 - Julie Goodwick	06132012	April & May Mileage and 4 garden plots	Paid by Check # 322846		06/15/2012	06/15/2012	06/15/2012		07/02/2012	20.00
4526 - Fifth Third Bank	080612 SC CLEANE	08/06/12 ST. CHARLES CLEANERS	Paid by EFT # 14869		08/06/2012	08/01/2012	08/01/2012	08/06/2012	08/13/2012	13.40
4284 - Emily Saylor	08202012	mileage/supplies	Paid by Check # 324331		08/13/2012	08/13/2012	08/13/2012		08/27/2012	22.03
Account 65000 - Miscellaneous Supplies Totals Invoice Transactions 3										<u>\$55.43</u>
Sub-Department 434 - Juvenile Court Services Totals Invoice Transactions 203										<u>\$54,917.14</u>
Sub-Department 435 - Juvenile Custody										



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 435 - Juvenile Custody										
Account 50200 - Psychological/Psychiatric Svcs										
1139 - One Hope United	DECEMBER/2011M	MULTI-SYSTEMIC THERAPY ADOLESCENTS DEC11	Paid by Check # 319069		01/03/2012	01/12/2012	01/12/2012	01/12/2012	01/30/2012	26,831.00
1139 - One Hope United	JANUARY/2012M	MULTI-SYSTEMIC THERAPY ADOLESCENTS JAN12	Paid by Check # 319769		02/03/2012	02/08/2012	02/08/2012	02/14/2012	02/27/2012	26,831.00
1139 - One Hope United	FEBRUARY/2012M	MONTHLY FEB12 MULTI-SYSTEMIC THERAPY	Paid by Check # 320518		03/01/2012	03/12/2012	03/12/2012	03/07/2012	03/26/2012	26,831.00
1139 - One Hope United	MARCH/2012M	MAR12 MULTI-SYSTEMIC THERAPY - ADOLESCENTS	Paid by Check # 321545		04/04/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	26,831.00
1139 - One Hope United	APRIL/2012M	ADOLESCENT MULTI-SYSTEMIC THERAPY APR12 SVCS	Paid by Check # 321940		05/01/2012	05/08/2012	05/08/2012	05/09/2012	05/21/2012	26,831.00
1139 - One Hope United	MAY/2012M	MULTI-SYSTEMIC THERAPY MAY2012	Paid by Check # 322596		06/01/2012	06/06/2012	06/06/2012	06/07/2012	06/18/2012	26,831.00
1139 - One Hope United	JUNE/2012M	MULTI-SYSTEMIC THERAPY JUN2012 SVCS	Paid by Check # 323314		07/02/2012	07/09/2012	07/09/2012	07/09/2012	07/16/2012	26,831.00
Account 50200 - Psychological/Psychiatric Svcs Totals Invoice Transactions 7										<u>\$187,817.00</u>
Account 50420 - Juvenile Board and Care										
2185 - Nexus-Onarga Academy	DEC2011	NEXUS-ONARGA DEC11 R/B 12/01-12/31/11 (AV)	Paid by Check # 318686		01/03/2012	01/06/2012	01/06/2012	01/06/2012	01/17/2012	8,897.00
1068 - Clinicare Corporation	222897	EAU CLAIRE DEC11 R/B 12/01-12/31/11 (AB, ZK)	Paid by Check # 318891		12/31/2011	01/10/2012	01/10/2012	01/10/2012	01/30/2012	13,957.44
1068 - Clinicare Corporation	223243	WYALUSING DEC11 R/B 12/01-12/31/11 (ZM)	Paid by Check # 318891		12/31/2011	01/23/2012	01/23/2012	01/23/2012	01/30/2012	6,660.97
3079 - Father Flanagan's Boys Home	115674	BOYS TOWN DEC11 R/B 12/01-12/20/11 (JG)	Paid by Check # 318946		12/31/2011	01/23/2012	01/23/2012	01/23/2012	01/30/2012	2,160.00
1218 - Glen Mills Schools	12/01-12/31/11	GLEN MILLS DEC11 R/B 12/01-12/31/11 (DA, GG)	Paid by Check # 318959		12/31/2011	01/10/2012	01/10/2012	01/10/2012	01/30/2012	8,543.60
1086 - Lutheran Social Services of WI & Upper MI Inc	791445	HOMME DEC11 R/B 12/01-12/31/11 (HA)	Paid by Check # 319028		12/31/2011	01/10/2012	01/10/2012	01/11/2012	01/30/2012	9,858.00
1462 - Milwaukee Academy Inc	223100	MILWAUKEE DEC11 R/B 12/02-12/31/11	Paid by Check # 319044		12/31/2011	01/19/2012	01/19/2012	01/19/2012	01/30/2012	7,408.80



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 435 - Juvenile Custody										
Account 50420 - Juvenile Board and Care										
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	12/01-12/31/11	WOODWARD DEC11 R/B 12/01-12/31/11 (DT, AR) 12/27-12/31/11 (TA)	Paid by EFT # 12735		12/29/2011	01/10/2012	01/10/2012	01/10/2012	01/30/2012	11,240.00
1086 - Lutheran Social Services of WI & Upper MI Inc	804756	HOMME JAN12 R/B 1/01-1/04/12 (HA)	Paid by Check # 319383		01/31/2012	02/06/2012	02/06/2012	02/06/2012	02/14/2012	1,272.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	31-Jan-12	WOODWARD JAN12 R/B 01/01-01/31/12 (DT, AR, TA)	Paid by EFT # 12895		01/31/2012	02/06/2012	02/06/2012	02/07/2012	02/14/2012	14,880.00
1068 - Clinicare Corporation	225747	EAU CLAIRE JAN12 R/B 01/01-01/05/12 (AB), 01/01-01/31/12 (ZK)	Paid by Check # 319608		01/31/2012	02/08/2012	02/08/2012	02/08/2012	02/27/2012	8,344.08
1068 - Clinicare Corporation	226019	EAU CLAIRE JAN12 R/B 01/01-01/05/12 (MS)	Paid by Check # 319608		01/30/2012	02/08/2012	02/08/2012	02/15/2012	02/27/2012	1,142.20
1218 - Glen Mills Schools	013112	GLEN MILLS JAN12 R/B 01/01-01/31/12 (DA, GG)	Paid by Check # 319665		01/31/2012	02/08/2012	02/08/2012	02/08/2012	02/27/2012	8,543.60
1462 - Milwaukee Academy Inc	225750	MILWAUKEE JAN12 R/B 01/01-01/31/12 (NM) 01/30-01/31/12 (CS)	Paid by Check # 319741		01/31/2012	02/08/2012	02/08/2012	02/15/2012	02/27/2012	8,339.10
2185 - Nexus-Onarga Academy	120139	NEXUS-ONARGA JAN12 R/B 01/01-01/31/12 (AV)	Paid by Check # 319768		02/03/2012	02/08/2012	02/08/2012	02/08/2012	02/27/2012	8,897.00
1068 - Clinicare Corporation	228309	EAU CLAIRE FEB12 R/B 02/01-02/29/12 (ZK)	Paid by Check # 320309		02/29/2012	03/12/2012	03/12/2012	03/07/2012	03/26/2012	6,721.62
1068 - Clinicare Corporation	228412	EAU CLAIRE FEB12 R/B 02/01-02/29/12 (MS)	Paid by Check # 320309		02/29/2012	03/12/2012	03/12/2012	03/08/2012	03/26/2012	6,624.76
1068 - Clinicare Corporation	226094	WYALUSING ACADEMY JAN12 R/B 01/01-01/31/12 (ZM)	Paid by Check # 320309		01/31/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	7,103.34
1218 - Glen Mills Schools	022912	GLEN MILLS FEB12 R/B 02/01-02/29/12 (DA, GG)	Paid by Check # 320389		02/29/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	7,992.40
1462 - Milwaukee Academy Inc	228457	MILWAUKEE FEB12 R/B 02/01-02/29/12 (NM, CS)	Paid by Check # 320482		02/29/2012	03/19/2012	03/19/2012	03/19/2012	03/26/2012	14,656.60
2185 - Nexus-Onarga Academy	120233	ONARGA FEB12 R/B 02/01-02/29/12 (AV)	Paid by Check # 320496		03/02/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	8,323.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 435 - Juvenile Custody										
Account 50420 - Juvenile Board and Care										
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	022912	WOODWARD FEB12 R/B 2/1-2/29/12 (DT,AN,TA,CW) 2/20-02/29/12 (CW)	Paid by EFT # 13380		02/29/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	15,320.00
1068 - Clinicare Corporation	227730	WYALUSING FEB12 R/B 02/01-02/29/12 (ZM)	Paid by Check # 321011		03/29/2012	04/05/2012	04/05/2012	04/09/2012	04/23/2012	6,645.06
1068 - Clinicare Corporation	230598	EAU CLAIRE MAR12 R/B 03/01-03/31/12 (ZK)	Paid by Check # 321011		03/31/2012	04/05/2012	04/05/2012	04/10/2012	04/23/2012	7,185.18
1068 - Clinicare Corporation	230769	EAU CLAIRE MAR12 R/B 03/01-03/31/12 (MS) 03/13-03/31/12 (ES)	Paid by Check # 321011		03/31/2012	04/05/2012	04/05/2012	04/10/2012	04/23/2012	11,422.00
1218 - Glen Mills Schools	I-122753/122754	GLEN MILLS MAR12 R/B 03/01-03/31/12 (DA) 03/01-03/29/12 (GG)	Paid by Check # 321070		03/31/2012	04/05/2012	04/05/2012	04/10/2012	04/23/2012	8,268.00
2185 - Nexus-Onarga Academy	120349	ONARGA MAR12 R/B 03/01-03/31/12 (AV)	Paid by Check # 321180		04/04/2012	04/05/2012	04/05/2012	04/10/2012	04/23/2012	8,897.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	030112-033112	WOODWARD MAR12 R/B 3/1-3/31/12 (DT,AN,TA,CW)	Paid by EFT # 13671		03/23/2012	04/05/2012	04/05/2012	04/05/2012	04/23/2012	19,220.00
1068 - Clinicare Corporation	230949	WYALUSING MAR12 R/B 03/01-03/31/12 (ZM)	Paid by Check # 321376		03/31/2012	04/24/2012	04/24/2012	04/24/2012	05/07/2012	7,103.34
1462 - Milwaukee Academy Inc	230615	MILWAUKEE MAR12 R/B 03/23-03/31/12 (KK), 03/01-03/31/12 (NM, CS)	Paid by Check # 321514		03/31/2012	04/24/2012	04/24/2012	04/24/2012	05/07/2012	17,941.70
1068 - Clinicare Corporation	233045	EAU CLAIRE APR12 R/B 04/01-04/30/12 (ZK)	Paid by Check # 321730		04/30/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	6,953.40
1068 - Clinicare Corporation	233135	EAU CLAIRE APR12 R/B 04/01-04/30/12 (MS, ES)	Paid by Check # 321730		04/30/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	13,706.40
1218 - Glen Mills Schools	APR 2012	GLEN MILLS APR12 R/B 04/01-04/30/12 (AV)	Paid by Check # 321811		04/30/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	4,134.00
2185 - Nexus-Onarga Academy	APRIL 2012	NEXUS-ONARGA APR12 R/B 04/01-04/30/12 (AV)	Paid by Check # 321922		05/02/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	8,610.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	APRIL 2012	WOODWARD APR12 R/B 04/01-04/30/12 (DT, AR, TA, CW)	Paid by EFT # 13991		05/02/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	18,600.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 435 - Juvenile Custody										
Account 50420 - Juvenile Board and Care										
1068 - Clinicare Corporation	233375	WYALUSING APR12 R/B 04/01-04/30/12 (ZM) 04/27-04/30/12 (JT)	Paid by Check # 322113		04/30/2012	05/24/2012	05/24/2012	05/24/2012	06/04/2012	7,750.80
1462 - Milwaukee Academy Inc	233074	MILWAUKEE APR12 R/B 04/01-04/30/12 (KK, NM) 04/01- 04/08/12 (CS)	Paid by Check # 322248		04/30/2012	05/24/2012	05/24/2012	05/24/2012	06/04/2012	17,183.60
1068 - Clinicare Corporation	235431	EAU CLAIRE MAY12 R/B 05/01-05/23/12 (ZK)	Paid by Check # 322425		05/31/2012	06/06/2012	06/06/2012	05/30/2012	06/18/2012	5,330.94
1068 - Clinicare Corporation	235533	EAU CLAIRE MAY12 R/B 05/01-05/31/12 (MS, ES)	Paid by Check # 322425		05/31/2012	06/06/2012	06/06/2012	06/12/2012	06/18/2012	14,163.28
1218 - Glen Mills Schools	053112 (DA)	126882 GLEN MILLS MAY12 R/B 05/01- 05/31/12 (DA)	Paid by Check # 322496		05/31/2012	06/06/2012	06/06/2012	06/08/2012	06/18/2012	4,271.80
1462 - Milwaukee Academy Inc	235601	MILWAUKEE MAY12 R/B 05/01-05/31/12 (CS)	Paid by Check # 322574		05/31/2012	06/06/2012	06/06/2012	06/12/2012	06/18/2012	7,833.70
1462 - Milwaukee Academy Inc	235416	MILWAUKEE MAY12 R/B 05/01-05/31/12 (KK, NM)	Paid by Check # 322574		05/31/2012	06/06/2012	06/06/2012	06/12/2012	06/18/2012	15,667.40
2185 - Nexus-Onarga Academy	120542	NEXUS-ONARGA MAY12 R/B 05/01- 05/31/12 (av)	Paid by Check # 322588		06/04/2012	06/06/2012	06/06/2012	05/30/2012	06/18/2012	8,897.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	05/01-05/31/12	WOODWARD MAY12 R/B 05/01-05/31/12 (DT, AR, TA, CW)	Paid by EFT # 14307		06/04/2012	06/06/2012	06/06/2012	05/30/2012	06/18/2012	19,220.00
1068 - Clinicare Corporation	235910	WYALUSING MAY12 R/B 05/01-05/31/12 (ZM, JT) 05/31/12 (KR)	Paid by Check # 323149		05/31/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	14,116.14
1068 - Clinicare Corporation	238044	EAU CLAIRE JUN12 R/B 06/01-06/30/12 (MS, ES)	Paid by Check # 323486		05/30/2012	07/16/2012	07/16/2012	07/16/2012	07/30/2012	13,706.40
1068 - Clinicare Corporation	237880	EAU CLAIRE JUN12 R/B 06/07-06/30/12 (PC)	Paid by Check # 323486		06/30/2012	07/16/2012	07/16/2012	07/16/2012	07/30/2012	5,562.72
1068 - Clinicare Corporation	237901	WYALUSING JUN12 R/B 06/01-06/30/12 (ZM, KR, JT)	Paid by Check # 323486		06/30/2012	07/20/2012	07/20/2012	07/20/2012	07/30/2012	20,023.20
1218 - Glen Mills Schools	128207	GLEN MILLS JUN12 R/B 06/01-06/30/12 (DA)	Paid by Check # 323559		06/30/2012	07/16/2012	07/16/2012	07/16/2012	07/30/2012	4,134.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 435 - Juvenile Custody										
Account 50420 - Juvenile Board and Care										
1462 - Milwaukee Academy Inc	237943	MILWAUKEE JUN12 R/B 06/01-06/30/12 (KK, NM, CS)	Paid by Check # 323653		05/30/2012	07/16/2012	07/16/2012	07/16/2012	07/30/2012	22,743.00
2185 - Nexus-Onarga Academy	120649	ONARGA JUN12 R/B 06/01-06/30/12 (AV)	Paid by Check # 323666		07/16/2012	07/16/2012	07/16/2012	07/16/2012	07/30/2012	8,610.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	060112-063012	WOODWARD JUN12 R/B 6/1-6/30/12 (DT, AR, TA, CW) 6/7-6/30/12 (GB)	Paid by EFT # 14796		07/02/2012	07/16/2012	07/16/2012	07/16/2012	07/30/2012	21,960.00
1068 - Clinicare Corporation	240720	EAU CLAIRE JUL12 R/B 07/01-07/31/12 (PC)	Paid by Check # 323826		07/31/2012	08/07/2012	08/07/2012	08/07/2012	08/13/2012	7,185.18
1218 - Glen Mills Schools	129605	GLEN MILLS JUL12 R/B 07/01-07/31/12 (DA)	Paid by Check # 323871		07/31/2012	08/07/2012	08/07/2012	08/07/2012	08/13/2012	4,357.05
2185 - Nexus-Onarga Academy	120761	NEXUS-ONARGA JUL12 R/B07/01-07/31/12 (AV)	Paid by Check # 323958		08/03/2012	08/07/2012	08/07/2012	08/07/2012	08/13/2012	8,897.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	070112-073112	WOODWARD JUL12 R/B 7/1-7/31/12 (TA,GB,AR,DT,CW)	Paid by EFT # 14971		08/31/2012	08/07/2012	08/07/2012	08/07/2012	08/13/2012	23,560.00
1068 - Clinicare Corporation	241002	EAU CLAIRE JUL12 R/B 07/01-07/31/12 (MS, ES)	Paid by Check # 324134		07/31/2012	08/10/2012	08/10/2012	08/10/2012	08/27/2012	14,163.28
1462 - Milwaukee Academy Inc	240483	MILWAUKEE JUL12 R/B 07/01-07/31/12 (KK, CS) 07/01-07/12/12 (NM)	Paid by Check # 324282		07/31/2012	08/10/2012	08/10/2012	08/13/2012	08/27/2012	18,699.80
1068 - Clinicare Corporation	243106	EAU CLAIRE AUG12 R/B 08/01-08/31/12 (MS, ES)	Paid by Check # 324767		08/31/2012	09/11/2012	09/11/2012	09/11/2012	09/24/2012	14,163.28
1068 - Clinicare Corporation	243069	EAU CLAIRE AUG12 R/B 08/01-08/31/12 (PC) 08/12-08/31/12 (JG)	Paid by Check # 324767		08/31/2012	09/11/2012	09/11/2012	09/11/2012	09/24/2012	11,589.00
2185 - Nexus-Onarga Academy	120870	ONARGA AUG12 R/B 08/01-08/31/12 (AV)	Paid by Check # 324910		09/04/2012	09/11/2012	09/11/2012	09/11/2012	09/24/2012	8,897.00
1068 - Clinicare Corporation	243502	WYALUSING AUG12 R/B 08/01-08/31/12 (ZM, KR, JT) 08/31/12 (LS)	Paid by Check # 325086		08/31/2012	09/25/2012	09/25/2012	09/25/2012	10/09/2012	20,919.78
1068 - Clinicare Corporation	241144	WYALUSING JUL12 R/B 07/01-07/31/12 (ZM, KR, JT)	Paid by Check # 325086		07/31/2012	09/25/2012	09/25/2012	09/26/2012	10/09/2012	20,690.64



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 435 - Juvenile Custody										
Account 50420 - Juvenile Board and Care										
1218 - Glen Mills Schools	130625	GLEN MILLS AUG12 R/B 08/01-08/09/12 (DA)	Paid by Check # 325141		08/31/2012	09/18/2012	09/18/2012	09/18/2012	10/09/2012	1,264.95
1462 - Milwaukee Academy Inc	243268	MILWAUKEE AUG12 R/B 08/01-08/31/12 (KK, CS)	Paid by Check # 325229		08/31/2012	09/18/2012	09/18/2012	09/18/2012	10/09/2012	15,667.40
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	0801-083112	WOODWARD AUG12 R/B 8/1-8/31/12 (TA,GB, CW) 8/1- 8/17/12 (AR,DT)	Paid by EFT # 15596		08/31/2012	09/18/2012	09/18/2012	09/18/2012	10/09/2012	18,460.00
Account 50420 - Juvenile Board and Care Totals								Invoice Transactions 66		\$725,259.93
Account 53120 - Employee Mileage Expense										
5614 - Lee Ann Heathcoat	06252012	Mileage 5/1-6/14/12 & Tolls	Paid by Check # 323215		06/28/2012	06/28/2012	06/28/2012		07/16/2012	5.56
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 1		\$5.56
Sub-Department 435 - Juvenile Custody Totals								Invoice Transactions 74		\$913,082.49
Sub-Department 436 - Juvenile Justice Center										
Account 50150 - Contractual/Consulting Services										
7632 - Advanced Correctional Healthcare	21166	JAN 12 MEDICAL SERVICES	Paid by Check # 318426		01/01/2012	01/06/2012	01/06/2012		01/17/2012	11,012.63
7632 - Advanced Correctional Healthcare	21461	DEC 11 PHARMACY - MCHENRY COUNTY	Paid by Check # 318822		01/17/2012	01/20/2012	01/20/2012		01/30/2012	1,213.94
7632 - Advanced Correctional Healthcare	21563	FEB 12 MEDICAL SERVICES	Paid by Check # 319154		02/01/2012	02/03/2012	02/03/2012		02/14/2012	10,991.93
7632 - Advanced Correctional Healthcare	20611	DEC 11 MEDICAL SERVICES	Paid by Check # 319854		12/31/2011	02/24/2012	02/24/2012		03/12/2012	11,012.63
7632 - Advanced Correctional Healthcare	21853	JAN 12 MCHENRY PHARMACY	Paid by Check # 319854		02/22/2012	02/24/2012	02/24/2012		03/12/2012	577.11
7632 - Advanced Correctional Healthcare	21854	JAN 12 PHARMACY - DUPAGE COUNTY	Paid by Check # 320241		02/22/2012	03/08/2012	03/08/2012		03/26/2012	36.96
7632 - Advanced Correctional Healthcare	21928	MAR 12 MEDICAL SERVICES	Paid by Check # 320241		03/01/2012	03/08/2012	03/08/2012		03/26/2012	11,012.63
7632 - Advanced Correctional Healthcare	22235	FEB 12 PHARMACY FOR MCHENRY	Paid by Check # 320241		03/14/2012	03/16/2012	03/16/2012		03/26/2012	290.17
7632 - Advanced Correctional Healthcare	22289	APRIL 12 MEDICAL SERVICES	Paid by Check # 320966		04/01/2012	04/12/2012	04/12/2012		04/23/2012	11,012.63
7632 - Advanced Correctional Healthcare	22599	MAR 12 PHARMACY FOR MCHENRY	Paid by Check # 321305		04/13/2012	04/20/2012	04/20/2012		05/07/2012	385.98
7632 - Advanced Correctional Healthcare	22700	MAY 12 MEDICAL SERVICES	Paid by Check # 321667		05/01/2012	05/04/2012	05/04/2012		05/21/2012	11,165.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 50150 - Contractual/Consulting Services										
7632 - Advanced Correctional Healthcare	23032	APRIL 12 PHARMACY FOR MCHENRY COUNTY	Paid by Check # 322048		05/14/2012	05/18/2012	05/18/2012		06/04/2012	336.41
7632 - Advanced Correctional Healthcare	23034	APRIL 12 PHARMACY FOR DEKALB COUNTY	Paid by Check # 322048		05/14/2012	05/18/2012	05/18/2012		06/04/2012	5.98
7632 - Advanced Correctional Healthcare	23119	JUN 12 MEDICAL CONTRACT	Paid by Check # 322721		06/01/2012	06/15/2012	06/15/2012		07/02/2012	11,012.63
7632 - Advanced Correctional Healthcare	23482	JUL 12 MEDICAL CONTRACT	Paid by Check # 323062		07/01/2012	06/29/2012	06/29/2012		07/16/2012	11,115.82
7632 - Advanced Correctional Healthcare	23437	MAY 12 PHARMACY FOR DEKALB	Paid by Check # 323062		06/18/2012	06/29/2012	06/29/2012		07/16/2012	18.74
7632 - Advanced Correctional Healthcare	23436	MAY 12 PHARMACY FOR DUPAGE COUNTY	Paid by Check # 323423		06/18/2012	07/16/2012	07/16/2012		07/30/2012	26.03
7632 - Advanced Correctional Healthcare	23788	JUN 12 PHARMACY FOR MCHENRY COUNTY	Paid by Check # 323423		07/10/2012	07/16/2012	07/16/2012		07/30/2012	11.11
7632 - Advanced Correctional Healthcare	23864	AUG 12 MEDICAL CONTRACT/RECONCILIATION	Paid by Check # 324079		08/01/2012	08/10/2012	08/10/2012		08/27/2012	13,249.36
7632 - Advanced Correctional Healthcare	24202	JUL 12 PHARMACY FOR MCHENRY COUNTY	Paid by Check # 324079		08/14/2012	08/15/2012	08/15/2012		08/27/2012	54.95
7632 - Advanced Correctional Healthcare	24201	JUL 12 PHARMACY FOR DUPAGE COUNTY	Paid by Check # 324079		08/14/2012	08/15/2012	08/15/2012		08/27/2012	48.99
8632 - Symphony Diagnostic Svcs dba MobilexUSA	3661058bal	G. PONCE CHEST X-RAY	Paid by EFT # 15255		08/10/2012	08/31/2012	08/31/2012		09/10/2012	370.00
7632 - Advanced Correctional Healthcare	24255	SEP 12 MEDICAL CONTRACT	Paid by Check # 324712		09/01/2012	09/07/2012	09/07/2012		09/24/2012	13,350.68
7632 - Advanced Correctional Healthcare	24627	AUG 12 PHARMACY FOR DUPAGE COUNTY	Paid by Check # 325007		09/20/2012	09/21/2012	09/21/2012		10/09/2012	217.79
7632 - Advanced Correctional Healthcare	24652	AUG 12 PSYCHIATRY	Paid by Check # 325007		09/21/2012	09/21/2012	09/21/2012		10/09/2012	350.00
7632 - Advanced Correctional Healthcare	24626	AUG 12 PHARMACY FOR MCHENRY COUNTY	Paid by Check # 325007		09/20/2012	09/21/2012	09/21/2012		10/09/2012	30.80
7632 - Advanced Correctional Healthcare	24662	OCT 12 MEDICAL CONTRACT	Paid by Check # 325405		10/01/2012	10/03/2012	10/03/2012		10/22/2012	13,974.52
7632 - Advanced Correctional Healthcare	24942	SEP 12 PSYCHIATRY HOURS	Paid by Check # 325733		10/17/2012	10/22/2012	10/22/2012		11/05/2012	406.51
7632 - Advanced Correctional Healthcare	24964	SEP 12 PHARMACY FOR KENDALL COUNTY	Paid by Check # 325733		10/19/2012	10/22/2012	10/22/2012		11/05/2012	6.17
7632 - Advanced Correctional Healthcare	25021	NOV 12 MEDICAL CONTRACT	Paid by Check # 326064		11/01/2012	11/02/2012	11/02/2012		11/19/2012	11,606.09



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 50150 - Contractual/Consulting Services										
7632 - Advanced Correctional Healthcare	25302	OCT 12 PSYCHIATRY HOURS	Paid by Check # 326064		11/06/2012	11/09/2012	11/09/2012		11/19/2012	400.00
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 31
										\$145,304.69
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	219989035	COPY CHARGE	Paid by Check # 319377		01/15/2012	01/27/2012	01/27/2012		02/14/2012	141.11
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	45048	COPY CHARGE	Paid by EFT # 13309		02/29/2012	03/08/2012	03/08/2012		03/26/2012	24.95
1119 - Gordon Flesch Company Inc	86751w	PRINTER REPAIR	Paid by EFT # 13737		04/13/2012	04/20/2012	04/20/2012		05/07/2012	158.00
1135 - Konica Minolta Business Solutions	220845627	COPY CHARGE	Paid by Check # 321491		04/15/2012	04/20/2012	04/20/2012		05/07/2012	117.43
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	45942	COPY CHARGE	Paid by EFT # 13914		05/09/2012	05/11/2012	05/11/2012		05/21/2012	50.31
1119 - Gordon Flesch Company Inc	IN10005994	PRINTER REPAIR	Paid by EFT # 14364		06/10/2012	06/15/2012	06/15/2012		07/02/2012	194.00
1135 - Konica Minolta Business Solutions	221671393	COPY CHARGE	Paid by Check # 323924		07/15/2012	07/27/2012	07/27/2012		08/13/2012	125.02
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	47432	COPY CHARGE	Paid by EFT # 15368		08/31/2012	09/07/2012	09/07/2012		09/24/2012	35.34
1135 - Konica Minolta Business Solutions	222547688	COPY CHARGE	Paid by Check # 325887		10/15/2012	10/22/2012	10/22/2012		11/05/2012	75.13
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 9
										\$921.29
Account 52150 - Repairs and Maint- Comm Equip										
1240 - EO Integrated Systems Inc	0005493-IN	DEC 11 MAINTENANCE	Paid by EFT # 12477		12/29/2011	12/30/2011	12/30/2011		01/17/2012	699.17
1240 - EO Integrated Systems Inc	0005502-IN	JAN 12 MAINTENANCE	Paid by EFT # 12630		01/18/2012	01/20/2012	01/20/2012		01/30/2012	699.17
1240 - EO Integrated Systems Inc	0005530-IN	FEB 12 MAINTENANCE	Paid by EFT # 12942		02/03/2012	02/10/2012	02/10/2012		02/27/2012	699.17
1240 - EO Integrated Systems Inc	0005559-IN	MAR 12 MAINTENANCE	Paid by EFT # 13270		03/12/2012	03/16/2012	03/16/2012		03/26/2012	699.17
1240 - EO Integrated Systems Inc	0005584-IN	APRIL 12 MAINTENANCE	Paid by EFT # 13586		04/02/2012	04/12/2012	04/12/2012		04/23/2012	699.17
1240 - EO Integrated Systems Inc	0005613-IN	MAY 12 MAINTENANCE	Paid by EFT # 13883		05/02/2012	05/11/2012	05/11/2012		05/21/2012	699.17
1240 - EO Integrated Systems Inc	0005642-IN	JUN 12 MAINTENANCE	Paid by EFT # 14353		06/06/2012	06/15/2012	06/15/2012		07/02/2012	699.17
1240 - EO Integrated Systems Inc	0005666-IN	JUL 12 MAINTENANCE	Paid by EFT # 14698		07/02/2012	07/16/2012	07/16/2012		07/30/2012	699.17
1240 - EO Integrated Systems Inc	0005700-IN	REPAIR UNIT 1 PAGE BUTTON	Paid by EFT # 14866		07/24/2012	07/27/2012	07/27/2012		08/13/2012	270.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 52150 - Repairs and Maint- Comm Equip										
1240 - EO Integrated Systems Inc	0005699-IN	UNIT 1 DOOR LOCK	Paid by EFT # 14866		07/24/2012	07/27/2012	07/27/2012		08/13/2012	180.00
1240 - EO Integrated Systems Inc	0005688-IN	EMERGENCY SERVICE CALL	Paid by EFT # 14866		07/20/2012	07/27/2012	07/27/2012		08/13/2012	405.00
1240 - EO Integrated Systems Inc	0005689-IN	EMERGENCY SERVICE CALL	Paid by EFT # 14866		07/20/2012	07/27/2012	07/27/2012		08/13/2012	405.00
1240 - EO Integrated Systems Inc	0005690-IN	SERVICE CALL	Paid by EFT # 14866		07/20/2012	07/27/2012	07/27/2012		08/13/2012	180.00
1240 - EO Integrated Systems Inc	0005697-IN	COURT DIGITAL KEYPAD	Paid by EFT # 14866		07/24/2012	07/27/2012	07/27/2012		08/13/2012	1,125.00
1240 - EO Integrated Systems Inc	0005706-IN	AUGUST 12 MAINTENANCE	Paid by EFT # 15019		08/03/2012	08/10/2012	08/10/2012		08/27/2012	699.17
1240 - EO Integrated Systems Inc	0005736-IN	SERVICE CALL	Paid by EFT # 15168		08/23/2012	08/24/2012	08/24/2012		09/10/2012	360.00
1240 - EO Integrated Systems Inc	0005737-IN	SERVICE CALL	Paid by EFT # 15168		08/23/2012	08/24/2012	08/24/2012		09/10/2012	697.50
1240 - EO Integrated Systems Inc	0005746-IN	SEPT 12 MAINTENANCE	Paid by EFT # 15337		09/04/2012	09/07/2012	09/07/2012		09/24/2012	699.17
1240 - EO Integrated Systems Inc	0005753-IN	WEEKEND SERVICE CALL	Paid by EFT # 15337		09/11/2012	09/13/2012	09/13/2012		09/24/2012	405.00
1240 - EO Integrated Systems Inc	0005779-IN	OCT 12 MAINTENANCE	Paid by EFT # 15693		10/01/2012	10/03/2012	10/03/2012		10/22/2012	699.17
1240 - EO Integrated Systems Inc	0005790-IN	EMERGENCY SERVICE CALL	Paid by EFT # 15864		10/15/2012	10/22/2012	10/22/2012		11/05/2012	270.00
1240 - EO Integrated Systems Inc	0005815-IN	NOV 12 MAINTENANCE	Paid by EFT # 16029		11/07/2012	11/09/2012	11/09/2012		11/19/2012	699.17
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 22	<u>\$12,687.54</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 52160 - Repairs and Maint- Equipment										
2413 - Haiges Machinery Inc	ST64079-IN	WASHING MACHINE REPAIR	Paid by Check # 318215		12/09/2011	12/22/2011	12/22/2011		01/03/2012	218.61
1195 - RJ O'Neil Inc	3275-54736	ICE MACHINE WATER PUMP	Paid by EFT # 12373		12/14/2011	12/22/2011	12/22/2011		01/03/2012	668.00
2413 - Haiges Machinery Inc	ST64833-IN	WASHING MACHINE REPAIR	Paid by Check # 320398		03/06/2012	03/08/2012	03/08/2012		03/26/2012	182.00
1195 - RJ O'Neil Inc	3275-55345	DISH MACHINE BOOSTER HEATER	Paid by EFT # 13354		02/29/2012	03/16/2012	03/16/2012		03/26/2012	262.50
1195 - RJ O'Neil Inc	3275-55639	DISH MACHINE BOOSTER HEATER	Paid by EFT # 13802		04/25/2012	04/27/2012	04/27/2012		05/07/2012	714.50
1195 - RJ O'Neil Inc	3275-55860	KITCHEN APPLIANCE REPAIR	Paid by EFT # 14272		05/17/2012	05/31/2012	05/31/2012		06/18/2012	363.00
2413 - Haiges Machinery Inc	ST66460-IN	LABOR ON WASHING MACHINE	Paid by Check # 322849		05/31/2012	06/15/2012	06/15/2012		07/02/2012	48.00
8346 - Assurance Fire & Safety Inc	3273	KITCHEN SYSTEM MAINTENANCE	Paid by EFT # 15142		08/16/2012	08/24/2012	08/24/2012		09/10/2012	156.00
1195 - RJ O'Neil Inc	3275-56525	WALK-IN FREEZER REPAIR	Paid by EFT # 15243		08/23/2012	08/31/2012	08/31/2012		09/10/2012	172.50
2413 - Haiges Machinery Inc	ST67430-IN	LABOR ON WASHING MACHINE	Paid by Check # 324835		08/30/2012	09/07/2012	09/07/2012		09/24/2012	140.00
2413 - Haiges Machinery Inc	ST67446-IN	WASHING MACHINE REPAIR	Paid by Check # 324835		09/06/2012	09/13/2012	09/13/2012		09/24/2012	304.73
2413 - Haiges Machinery Inc	ST67711-IN	LABOR ON WASHING MACHINE	Paid by Check # 325530		09/27/2012	10/03/2012	10/03/2012		10/22/2012	140.00
2413 - Haiges Machinery Inc	ST67962-IN	LABOR ON DRYER	Paid by Check # 326199		10/26/2012	11/02/2012	11/02/2012		11/19/2012	140.00
2413 - Haiges Machinery Inc	ST68051-IN	LABOR ON DRYER	Paid by Check # 326199		11/06/2012	11/09/2012	11/09/2012		11/19/2012	140.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 14	\$3,649.84
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	220193	OIL CHANGE	Paid by Check # 318544		01/04/2012	01/06/2012	01/06/2012		01/17/2012	25.49
1563 - Firestone Tire & Service Center	224230	OIL CHANGE/AIR CONDITIONER REPAIR	Paid by Check # 323195		06/18/2012	06/29/2012	06/29/2012		07/16/2012	332.10
1563 - Firestone Tire & Service Center	224802	OIL CHANGE	Paid by Check # 323545		07/10/2012	07/16/2012	07/16/2012		07/30/2012	35.49
1563 - Firestone Tire & Service Center	225383	RECHARGE AIR CONDITIONER	Paid by Check # 323862		08/01/2012	08/03/2012	08/03/2012		08/13/2012	68.39
8619 - Fox Valley Buick-GMC Inc	107595	AIR CONDITIONER REPAIR	Paid by EFT # 15023		08/14/2012	08/15/2012	08/15/2012		08/27/2012	1,900.41
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 5	\$2,361.88



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 52240 - Repairs and Maint- Office Equip										
8346 - Assurance Fire & Safety Inc	3026	KITCHEN SYSTEM MAINTENANCE	Paid by EFT # 12758		01/24/2012	02/03/2012	02/03/2012		02/14/2012	157.45
8346 - Assurance Fire & Safety Inc	3048	KITCHEN FIRE SUPPRESSION REPAIR	Paid by EFT # 12904		02/06/2012	02/10/2012	02/10/2012		02/27/2012	1,913.82
1174 - Communications Direct Inc	SR98103	RADIO REPAIR	Paid by Check # 320707		03/15/2012	03/30/2012	03/30/2012		04/09/2012	54.25
1174 - Communications Direct Inc	SR98102	RADIO REPAIR	Paid by Check # 320707		03/15/2012	03/30/2012	03/30/2012		04/09/2012	54.25
1479 - Valley Lock Company Inc	52193	GUN LOCKER LOCKS/KEYS	Paid by Check # 321279		04/05/2012	04/12/2012	04/12/2012		04/23/2012	198.28
6030 - Major Appliance Service Inc	189689	STEAM TABLE REPAIR	Paid by Check # 321502		04/12/2012	04/27/2012	04/27/2012		05/07/2012	354.59
2188 - RR Brink Locking Systems Inc	024669	LOCK REPAIR	Paid by EFT # 14275		03/21/2012	05/31/2012	05/31/2012		06/18/2012	1,100.46
1174 - Communications Direct Inc	SR99554	RADIO REPAIR	Paid by Check # 325099		09/17/2012	09/28/2012	09/28/2012		10/09/2012	59.25
1174 - Communications Direct Inc	SR99556	RADIO REPAIR	Paid by Check # 325099		09/17/2012	09/28/2012	09/28/2012		10/09/2012	54.25
6030 - Major Appliance Service Inc	193225	SERVICE CALL/LABOR	Paid by Check # 325902		10/03/2012	10/22/2012	10/22/2012		11/05/2012	162.00
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 10	\$4,108.60
Account 53040 - General Advertising										
4886 - Shaw Suburban Media	345325	JJC PHONE SERVICE PUBLIC NOTICE	Paid by Check # 321973		04/29/2012	05/11/2012	05/11/2012		05/21/2012	35.20
4886 - Shaw Suburban Media	362727	SECURITY SYSTEM PUBLIC NOTICE	Paid by Check # 325297		08/29/2012	09/28/2012	09/28/2012		10/09/2012	47.20
Account 53040 - General Advertising Totals									Invoice Transactions 2	\$82.40
Account 53100 - Conferences and Meetings										
6096 - Comfort Inn & Suites	11890395	06/25-06/29/12 CONFERENCE JJC (B HOWES, J MARTINEZ)	Paid by Check # 323518		06/29/2012	07/18/2012	07/18/2012	07/19/2012	07/30/2012	403.20
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$403.20



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 53110 - Employee Training										
4598 - Victor Rivera	04272012	Conference-Fundamentals for working with Juvenile	Paid by EFT # 13801		04/18/2012	04/18/2012	04/18/2012		05/07/2012	17.60
7001 - Amy Sierra	04252012	AOIC Training-Joilet	Paid by Check # 321579		04/18/2012	04/18/2012	04/18/2012		05/07/2012	7.96
6777 - Rhea Minas	04302012	Training in Joilet	Paid by Check # 321910		05/14/2012	05/14/2012	05/14/2012		05/21/2012	9.60
8500 - SERGIO RIVERA	05142012	Basic Training in Springfield	Paid by Check # 321966		05/14/2012	05/14/2012	05/14/2012		05/21/2012	24.07
The Great Courses	2012-00000887	Training Materials Cust ID 50216734	Paid by Check # 322350		05/22/2012	05/25/2012	05/25/2012		06/04/2012	239.65
8527 - RANDY R WOODS	05312012	Adult Basic Training 5/07-5/11/12	Paid by Check # 322699		05/31/2012	05/31/2012	05/31/2012		06/18/2012	35.50
8544 - Charles Morrell	06132012	Adult Basic Training 4/24/12	Paid by Check # 322939		06/15/2012	06/15/2012	06/15/2012		07/02/2012	10.48
8573 - Brian Howes	07052012	Thinking for a Change 6/25-6/29/12	Paid by Check # 323223		06/28/2012	06/28/2012	06/28/2012		07/16/2012	146.75
6776 - Jonathon Martinez	07052012	Thinking for a Change 6/25-6/29/12	Paid by Check # 323282		06/28/2012	06/28/2012	06/28/2012		07/16/2012	170.20
Account 53110 - Employee Training Totals									Invoice Transactions 9	\$661.81
Account 53120 - Employee Mileage Expense										
5084 - Nancy Biggiam	06082012	Mileage- ISBE Menu Planning Workshop	Paid by Check # 322400		05/31/2012	05/31/2012	05/31/2012		06/18/2012	24.42
4598 - Victor Rivera	08012012	NPCI Training	Paid by EFT # 14944		08/03/2012	08/03/2012	08/03/2012		08/13/2012	27.75
6777 - Rhea Minas	08222012	8/20/12 tolls	Paid by Check # 324586		08/28/2012	08/28/2012	08/28/2012		09/10/2012	6.80
5084 - Nancy Biggiam	10172012	10/03/2012 mileage	Paid by Check # 325758		10/24/2012	10/24/2012	10/24/2012		11/05/2012	23.31
4598 - Victor Rivera	10242012	NIU Career Fair mileage	Paid by EFT # 15931		10/24/2012	10/24/2012	10/24/2012		11/05/2012	31.08
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 5	\$113.36



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 53130 - General Association Dues										
3561 - Fox Valley Youth Officer's Association	2012 RANSELME	2012 DUES R ANSELME	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
3561 - Fox Valley Youth Officer's Association	2012 ASIERRA	2012 DUES A SIERRA	Paid by Check # 318549		12/30/2011	12/30/2011	12/30/2011	12/30/2011	01/17/2012	15.00
1399 - Sams Club Direct	CF120727	MEMBERSHIP FEE	Paid by Check # 325644		07/27/2012	10/03/2012	10/03/2012		10/22/2012	100.00
3561 - Fox Valley Youth Officer's Association	2013 ASIERRA	2013 DUES ASIERRA LOCAL/STATE	Paid by Check # 326187		11/08/2012	11/08/2012	11/08/2012	11/08/2012	11/19/2012	15.00
3561 - Fox Valley Youth Officer's Association	2013 RANSELME	2013 DUES RANSELME LOCAL/STATE	Paid by Check # 326187		11/08/2012	11/08/2012	11/08/2012	11/08/2012	11/19/2012	15.00
3561 - Fox Valley Youth Officer's Association	2013 TBROWN	2013 DUES TBROWN LOCAL/STATE	Paid by Check # 326187		11/08/2012	11/08/2012	11/08/2012	11/08/2012	11/19/2012	15.00
Account 53130 - General Association Dues Totals								Invoice Transactions 6		\$175.00
Account 55000 - Miscellaneous Contractual Exp										
4109 - Swank Motion Picture, Inc.	221336	PUBLIC PERFORMANCE LICENSE	Paid by Check # 319817		02/03/2012	02/10/2012	02/10/2012		02/27/2012	300.00
1482 - Stericycle Inc	4003416297	BIOHAZARD WASTE PICK-UP	Paid by EFT # 14443		05/31/2012	06/15/2012	06/15/2012		07/02/2012	1,076.09
1049 - Illinois State Toll Highway Authority	020	I-PASS REPLENISHMENT	Paid by Check # 325869		10/22/2012	10/26/2012	10/26/2012		11/05/2012	40.00
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions 3		\$1,416.09



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2012-00000088	OFFICE SUPPLIES	Paid by EFT # 12386		12/13/2011	12/22/2011	12/22/2011		01/03/2012	395.48
3578 - Warehouse Direct Office Products	2012-00000089	OFFICE SUPPLIES	Paid by EFT # 12386		12/15/2011	12/22/2011	12/22/2011		01/03/2012	202.74
3578 - Warehouse Direct Office Products	1440929-0	OFFICE SUPPLIES	Paid by Check # 319514		02/02/2012	02/03/2012	02/03/2012		02/14/2012	259.46
3578 - Warehouse Direct Office Products	2012-00000424	OFFICE SUPPLIES	Paid by Check # 320214		02/24/2012	02/24/2012	02/24/2012		03/12/2012	67.09
3578 - Warehouse Direct Office Products	1466741-0	OFFICE SUPPLIES	Paid by Check # 320214		02/23/2012	02/24/2012	02/24/2012		03/12/2012	124.16
3578 - Warehouse Direct Office Products	1488257-0	OFFICE SUPPLIES	Paid by Check # 320601		03/13/2012	03/16/2012	03/16/2012		03/26/2012	167.54
3578 - Warehouse Direct Office Products	1502454-0	OFFICE SUPPLIES	Paid by Check # 320932		03/26/2012	03/30/2012	03/30/2012		04/09/2012	401.22
3578 - Warehouse Direct Office Products	1523500-0	OFFICE SUPPLIES	Paid by Check # 321640		04/13/2012	04/20/2012	04/20/2012		05/07/2012	64.15
3578 - Warehouse Direct Office Products	1552388-1	OFFICE SUPPLIES	Paid by Check # 322024		05/10/2012	05/11/2012	05/11/2012		05/21/2012	18.15
3578 - Warehouse Direct Office Products	1552388-0	OFFICE SUPPLIES	Paid by Check # 322024		05/10/2012	05/11/2012	05/11/2012		05/21/2012	113.73
3578 - Warehouse Direct Office Products	1589566-0	OFFICE SUPPLIES	Paid by Check # 323037		06/15/2012	06/15/2012	06/15/2012		07/02/2012	301.91
3578 - Warehouse Direct Office Products	1642187-0	OFFICE SUPPLIES	Paid by Check # 324376		08/08/2012	08/10/2012	08/10/2012		08/27/2012	187.20
3578 - Warehouse Direct Office Products	1652452-0	GARBAGE CANS	Paid by Check # 324682		08/16/2012	08/24/2012	08/24/2012		09/10/2012	300.63
3578 - Warehouse Direct Office Products	1653285-0	LATERAL FILE CABINET	Paid by Check # 324682		08/30/2012	08/31/2012	08/31/2012		09/10/2012	627.10
3578 - Warehouse Direct Office Products	1609111-0	OFFICE SUPPLIES	Paid by Check # 324682		07/05/2012	08/31/2012	08/31/2012		09/10/2012	107.54
3578 - Warehouse Direct Office Products	1666687-0	OFFICE SUPPLIES	Paid by Check # 324682		08/29/2012	08/31/2012	08/31/2012		09/10/2012	277.79
3578 - Warehouse Direct Office Products	1667009-0	OFFICE SUPPLIES	Paid by Check # 324682		08/30/2012	08/31/2012	08/31/2012		09/10/2012	51.96
3578 - Warehouse Direct Office Products	1721199-0	OFFICE SUPPLIES	Paid by Check # 326018		10/18/2012	10/22/2012	10/22/2012		11/05/2012	191.22
3578 - Warehouse Direct Office Products	1732309-0	OFFICE SUPPLIES	Paid by Check # 326388		10/29/2012	11/02/2012	11/02/2012		11/19/2012	161.61
3578 - Warehouse Direct Office Products	1737169-0	OFFICE SUPPLIES	Paid by Check # 326388		11/01/2012	11/02/2012	11/02/2012		11/19/2012	119.31
Account 60000 - Office Supplies Totals								Invoice Transactions	20	\$4,139.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60010 - Operating Supplies										
1399 - Sams Club Direct	12/05/11	LAUNDRY	Paid by Check		12/05/2011	12/09/2011	12/09/2011		12/19/2011	310.82
		DETERGENT/DRINKS	# 317988							
1341 - Bob Barker Company Inc	NC1001003149	BANDAIDS, PILLOWS, SHAVE QUICK	Paid by Check		12/09/2011	12/22/2011	12/22/2011		01/03/2012	860.27
			# 318124							
1300 - Charm-Tex	0057279-IN	LOTION, MATTRESS	Paid by EFT #		12/12/2011	12/22/2011	12/22/2011		01/03/2012	330.66
			12308							
1300 - Charm-Tex	0057308-IN	GARRETT SUPERWAND	Paid by EFT #		12/08/2011	12/22/2011	12/22/2011		01/03/2012	431.80
			12308							
1300 - Charm-Tex	0057192-IN	CLOTHING/HYGIENE	Paid by EFT #		12/09/2011	12/22/2011	12/22/2011		01/03/2012	639.40
			12308							
5046 - Jose Drapery Company	5515	CRANK HANDLE	Paid by Check		12/19/2011	12/22/2011	12/22/2011		01/03/2012	42.33
			# 318241							
3589 - Lamination Depot Inc	20405	LAMINATING FILM	Paid by Check		12/12/2011	12/22/2011	12/22/2011		01/03/2012	133.33
			# 318251							
2519 - BSN Sports / Sports Supply Group Inc	94391940	SPORT EQUIPMENT	Paid by Check		12/19/2011	12/30/2011	12/30/2011		01/17/2012	821.69
			# 318473							
1300 - Charm-Tex	0057637-IN	HYGIENE	Paid by EFT #		12/22/2011	01/06/2012	01/06/2012		01/17/2012	83.19
			12461							
6107 - Southern Computer Warehouse (SCW)	0416056-IN	FAX MACHINE	Paid by Check		12/30/2011	01/06/2012	01/06/2012		01/17/2012	437.34
			# 318739							
8292 - Sports Equipment Installers	122211-1	INSTALLATION OF BACKBOARDS	Paid by EFT #		12/22/2011	12/30/2011	12/30/2011		01/17/2012	500.00
			12567							
1597 - Timekeeping Systems Inc	312773	PIPE-VERSION II	Paid by EFT #		01/04/2012	01/06/2012	01/06/2012		01/17/2012	602.30
			12576							
2519 - BSN Sports / Sports Supply Group Inc	94417445	BACKBOARD PADDING	Paid by Check		01/03/2012	01/13/2012	01/13/2012		01/30/2012	320.00
			# 318855							
1341 - Bob Barker Company Inc	NC1001011117	HANDCUFFS, SOAP, PILLOWS, MOPHEAD	Paid by Check		01/26/2012	02/03/2012	02/03/2012		02/14/2012	344.60
			# 319200							
1300 - Charm-Tex	0058494-IN	HYGIENE, CLOTHING	Paid by EFT #		01/26/2012	02/03/2012	02/03/2012		02/14/2012	563.98
			12780							
1399 - Sams Club Direct	01/27/12	LAUNDRY	Paid by Check		01/27/2012	01/27/2012	01/27/2012		02/14/2012	87.02
		DETERGENT/DRINKS	# 319453							
2006 - Uline	42333888	POLYBAGS	Paid by EFT #		02/01/2012	02/03/2012	02/03/2012		02/14/2012	462.40
			12886							
1341 - Bob Barker Company Inc	NC1001011905	SHAVE QUICK	Paid by Check		01/31/2012	02/10/2012	02/10/2012		02/27/2012	532.10
			# 319574							
1300 - Charm-Tex	0058569-IN	CLOTHING/HYGIENE	Paid by EFT #		01/27/2012	02/10/2012	02/10/2012		02/27/2012	235.60
			12920							
1300 - Charm-Tex	0058908-IN	MOP BUCKET	Paid by EFT #		01/25/2012	02/16/2012	02/16/2012		02/27/2012	122.20
			12920							
1040 - CDW Government Inc	G767343	CCR PRINTER	Paid by EFT #		03/06/2012	03/16/2012	03/16/2012		03/26/2012	323.60
			13244							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60010 - Operating Supplies										
1341 - Bob Barker Company Inc	NC1001020980	HYGIENE, CLOTHING	Paid by Check # 320665		03/19/2012	03/30/2012	03/30/2012		04/09/2012	1,680.41
1399 - Sams Club Direct	032912	LAUNDRY	Paid by Check # 320878		03/29/2012	03/30/2012	03/30/2012		04/09/2012	166.54
1399 - Sams Club Direct	006995	DETERGENT/DRINKS LAUNDRY DETERGENT/DRINKS (BALANCE)	Paid by Check # 320878		03/26/2012	03/30/2012	03/30/2012		04/09/2012	70.02
1341 - Bob Barker Company Inc	NC1001024253	DEODERANT/SUICIDE BLANKETS	Paid by Check # 320992		04/05/2012	04/12/2012	04/12/2012		04/23/2012	612.89
1040 - CDW Government Inc	J556176	PRINTER - AMY	Paid by EFT # 13708		04/18/2012	04/27/2012	04/27/2012		05/07/2012	145.52
1341 - Bob Barker Company Inc	NC1001028677	8 FT. STEEL BENCH	Paid by Check # 321698		04/27/2012	05/04/2012	05/04/2012		05/21/2012	619.89
1341 - Bob Barker Company Inc	NC1001031086	CLOTHING/HYGIENE	Paid by Check # 322079		05/10/2012	05/18/2012	05/18/2012		06/04/2012	1,524.04
2519 - BSN Sports / Sports Supply Group Inc	94744520	TABLE TENNIS TABLE	Paid by Check # 323114		06/22/2012	06/29/2012	06/29/2012		07/16/2012	672.74
1174 - Communications Direct Inc	IN114840	RADIOS	Paid by Check # 323161		06/21/2012	06/29/2012	06/29/2012		07/16/2012	807.00
5046 - Jose Drapery Company	5584	CRANK HANDLE	Paid by Check # 323253		06/21/2012	06/29/2012	06/29/2012		07/16/2012	54.00
2006 - Uline	44820499	POLYBAGS	Paid by EFT # 14633		06/20/2012	06/29/2012	06/29/2012		07/16/2012	530.99
3420 - Unibind, Inc.	195570	BINDER COVERS	Paid by Check # 323387		06/25/2012	06/29/2012	06/29/2012		07/16/2012	124.13
5956 - Christen Gara	071612	movie ticket/challenge program chaperone	Paid by Check # 323556		07/20/2012	07/20/2012	07/20/2012		07/30/2012	6.25
6776 - Jonathon Martinez	07102012	Challenge Program Chaperone	Paid by Check # 323640		07/12/2012	07/12/2012	07/12/2012		07/30/2012	5.50
1341 - Bob Barker Company Inc	NC1001042454	CLOTHING/HYGIENE	Paid by Check # 323452		07/10/2012	07/20/2012	07/20/2012		07/30/2012	1,137.26
8608 - Durin Caplan	072412	operating suplies	Paid by Check # 323814		08/03/2012	08/03/2012	08/03/2012		08/13/2012	21.79
7001 - Amy Sierra	07262012	staff in service	Paid by Check # 324007		08/03/2012	08/03/2012	08/03/2012		08/13/2012	8.64
2524 - Medco Supply Co/Masume Inc	41542677	PAPER TOWELS	Paid by Check # 323942		07/26/2012	08/03/2012	08/03/2012		08/13/2012	146.75
1399 - Sams Club Direct	072712	LAUNDRY DETERGENT/DRINKS	Paid by Check # 323997		07/27/2012	07/27/2012	07/27/2012		08/13/2012	218.50
1479 - Valley Lock Company Inc	52684	KEYS	Paid by Check # 324038		07/31/2012	08/03/2012	08/03/2012		08/13/2012	35.82



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60010 - Operating Supplies										
7586 - KHN Solutions LLC	144638	BAC TRACK MOUTH PIECES	Paid by Check # 324250		08/08/2012	08/15/2012	08/15/2012		08/27/2012	51.90
6776 - Jonathon Martinez	08292012	challenge program chapperone	Paid by Check # 324573		08/28/2012	08/28/2012	08/28/2012		09/10/2012	12.50
1341 - Bob Barker Company Inc	NC1001049813	RESPERATOR	Paid by Check # 324420		08/13/2012	08/24/2012	08/24/2012		09/10/2012	70.26
7582 - CDW Government LLC	P406894	CAMERA	Paid by Check # 324428		08/16/2012	08/24/2012	08/24/2012		09/10/2012	140.00
1341 - Bob Barker Company Inc	NC1001053827	CLOTHING/HYGIENE	Paid by Check # 324742		08/31/2012	09/07/2012	09/07/2012		09/24/2012	1,040.01
1040 - CDW Government Inc	Q534510	CAMERA BATTERY	Paid by EFT # 15474		09/12/2012	09/21/2012	09/21/2012		10/09/2012	51.97
1341 - Bob Barker Company Inc	NC1001064882	LOTION	Paid by Check # 325760		10/22/2012	10/26/2012	10/26/2012		11/05/2012	37.40
1399 - Sams Club Direct	101212	VACCUM, TV, LAUNDRY DETERGENT, BATTERIES	Paid by Check # 325966		10/12/2012	10/22/2012	10/22/2012		11/05/2012	833.44
1341 - Bob Barker Company Inc	NC1001066638	CLOTHING/HYGIENE	Paid by Check # 326088		10/30/2012	11/09/2012	11/09/2012		11/19/2012	433.14
2006 - Uline	47424288	PLASTIC HYGIENE BINS	Paid by EFT # 16123		11/08/2012	11/09/2012	11/09/2012		11/19/2012	40.50
Account 60010 - Operating Supplies Totals									Invoice Transactions 51	\$19,484.43
Account 60020 - Computer Related Supplies										
1318 - Xerox Corporation	268951	ATR TONER	Paid by Check # 318803		12/28/2011	01/06/2012	01/06/2012		01/17/2012	337.46
2291 - Chicago Office Technology Group (COTG)	47Q17A	SUPS PRINTER TONER	Paid by EFT # 12611		01/11/2012	01/13/2012	01/13/2012		01/30/2012	163.80
2291 - Chicago Office Technology Group (COTG)	47Q14A	ADM PRINTER TONER	Paid by EFT # 12611		01/10/2012	01/13/2012	01/13/2012		01/30/2012	154.00
2291 - Chicago Office Technology Group (COTG)	48T71A	TONER	Paid by EFT # 12781		01/26/2012	02/03/2012	02/03/2012		02/14/2012	141.00
6107 - Southern Computer Warehouse (SCW)	SCW-002665	500 GB HARD DRIVE	Paid by Check # 319465		01/10/2012	02/03/2012	02/03/2012		02/14/2012	340.68
6107 - Southern Computer Warehouse (SCW)	SCW-002842	500 GB HARD DRIVE	Paid by Check # 319465		01/19/2012	02/03/2012	02/03/2012		02/14/2012	111.11
1040 - CDW Government Inc	G790823	PRINTER TONER	Paid by EFT # 13244		03/07/2012	03/16/2012	03/16/2012		03/26/2012	113.39
2291 - Chicago Office Technology Group (COTG)	4C845A	PRINTER TONER	Paid by EFT # 13423		03/19/2012	03/30/2012	03/30/2012		04/09/2012	176.80
1318 - Xerox Corporation	373140	TONER	Paid by Check # 321293		04/04/2012	04/12/2012	04/12/2012		04/23/2012	166.48



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60020 - Computer Related Supplies										
2291 - Chicago Office Technology Group (COTG)	4FP94A	PRINTER/FAX TONER	Paid by EFT # 13862		05/10/2012	05/11/2012	05/11/2012		05/21/2012	454.50
2291 - Chicago Office Technology Group (COTG)	4FP95A	TONER	Paid by EFT # 14017		05/11/2012	05/18/2012	05/18/2012		06/04/2012	99.90
2291 - Chicago Office Technology Group (COTG)	4HR45A	FAX MACHINE TONER	Paid by EFT # 14333		06/13/2012	06/15/2012	06/15/2012		07/02/2012	33.90
2291 - Chicago Office Technology Group (COTG)	4HF51A	FAX MACHINE TONER	Paid by EFT # 14333		06/07/2012	06/15/2012	06/15/2012		07/02/2012	33.90
2291 - Chicago Office Technology Group (COTG)	4HY63A	TONER	Paid by EFT # 14518		06/18/2012	06/29/2012	06/29/2012		07/16/2012	24.90
2291 - Chicago Office Technology Group (COTG)	4HY61A	TONER	Paid by EFT # 14518		06/15/2012	06/29/2012	06/29/2012		07/16/2012	285.70
2291 - Chicago Office Technology Group (COTG)	4K296A	TONER	Paid by EFT # 14677		07/09/2012	07/16/2012	07/16/2012		07/30/2012	226.70
2291 - Chicago Office Technology Group (COTG)	4MF39A	TONER	Paid by EFT # 15160		08/13/2012	08/24/2012	08/24/2012		09/10/2012	687.40
2291 - Chicago Office Technology Group (COTG)	2012-00001362	IMAGING UNIT FOR ATR	Paid by EFT # 15160		08/22/2012	08/31/2012	08/31/2012		09/10/2012	272.00
2291 - Chicago Office Technology Group (COTG)	4MM58A	TONER	Paid by EFT # 15160		08/20/2012	08/31/2012	08/31/2012		09/10/2012	92.90
2291 - Chicago Office Technology Group (COTG)	4Q370A	TONER	Paid by EFT # 15476		09/18/2012	09/21/2012	09/21/2012		10/09/2012	257.40
2291 - Chicago Office Technology Group (COTG)	4Q366A	TONER	Paid by EFT # 15476		09/19/2012	09/28/2012	09/28/2012		10/09/2012	150.00
2291 - Chicago Office Technology Group (COTG)	4TU58A	TONER	Paid by EFT # 16013		11/01/2012	11/09/2012	11/09/2012		11/19/2012	94.90
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 22	\$4,418.82



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60100 - Utilities- Water										
1080 - City of Saint Charles	112911-122811	WATER BILL	Paid by EFT # 12614		12/29/2011	01/13/2012	01/13/2012		01/30/2012	370.69
1080 - City of Saint Charles	122811-012712	WATER BILL	Paid by EFT # 12924		01/28/2012	02/16/2012	02/16/2012		02/27/2012	388.15
1080 - City of Saint Charles	012712-022712	WATER BILL	Paid by EFT # 13248		02/29/2012	03/16/2012	03/16/2012		03/26/2012	917.77
1080 - City of Saint Charles	022712-032712	WATER BILL	Paid by EFT # 13568		03/29/2012	04/12/2012	04/12/2012		04/23/2012	748.99
1080 - City of Saint Charles	032712-043012	WATER BILL	Paid by EFT # 14019		05/01/2012	05/18/2012	05/18/2012		06/04/2012	743.17
1080 - City of Saint Charles	043012-053012	WATER BILL	Paid by EFT # 14336		06/01/2012	06/15/2012	06/15/2012		07/02/2012	750.94
1080 - City of Saint Charles	053012-062912	WATER/SEWER BILL	Paid by EFT # 14679		07/02/2012	07/16/2012	07/16/2012		07/30/2012	860.95
1080 - City of Saint Charles	062912-072712	WATER/SEWER BILL	Paid by EFT # 15001		08/01/2012	08/15/2012	08/15/2012		08/27/2012	813.13
1080 - City of Saint Charles	072712-082812	WATER/SEWER BILL	Paid by EFT # 15315		08/31/2012	09/13/2012	09/13/2012		09/24/2012	1,171.78
1080 - City of Saint Charles	082812-100312	WATER/SEWER BILL	Paid by EFT # 15848		10/04/2012	10/22/2012	10/22/2012		11/05/2012	1,092.08
Account 60100 - Utilities- Water Totals Invoice Transactions 10										\$7,857.65
Account 60210 - Uniform Supplies										
1592 - Initial Impressions Inc	L43809	STAFF SHIRTS	Paid by Check # 323608		07/10/2012	07/16/2012	07/16/2012		07/30/2012	1,237.07
1592 - Initial Impressions Inc	L43994	STAFF SHIRTS	Paid by Check # 323905		07/27/2012	08/03/2012	08/03/2012		08/13/2012	24.89
1592 - Initial Impressions Inc	L44048	STAFF SHIRTS	Paid by Check # 323905		07/31/2012	08/03/2012	08/03/2012		08/13/2012	60.27
Account 60210 - Uniform Supplies Totals Invoice Transactions 3										\$1,322.23
Account 60230 - Food										
1114 - Fox River Foods Inc	737030	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 317778		12/07/2011	12/09/2011	12/09/2011		12/19/2011	1,350.99
3717 - Hubert Company	619533	PARTY PLATTERS W/ LIDS	Paid by Check # 317810		12/02/2011	12/09/2011	12/09/2011		12/19/2011	72.52
1841 - IBC Wonder / Hostess	336381	BREAD, BUNS	Paid by Check # 317813		12/02/2011	12/09/2011	12/09/2011		12/19/2011	210.26
1841 - IBC Wonder / Hostess	343479	BREAD, BUNS	Paid by Check # 317813		12/09/2011	12/09/2011	12/09/2011		12/19/2011	182.27
1114 - Fox River Foods Inc	753440	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 318204		12/21/2011	12/22/2011	12/22/2011		01/03/2012	1,811.66



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1114 - Fox River Foods Inc	745967	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 318204		12/14/2011	12/22/2011	12/22/2011		01/03/2012	1,642.14
1841 - IBC Wonder / Hostess	350581	BREAD, BUNS	Paid by Check # 318223		12/16/2011	12/22/2011	12/22/2011		01/03/2012	213.22
1399 - Sams Club Direct	12/15/11	FOOD FOR CHALLENGE OPEN HOUSE	Paid by Check # 318310		12/15/2011	12/22/2011	12/22/2011		01/03/2012	301.87
1114 - Fox River Foods Inc	758285	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 318548		12/28/2011	12/30/2011	12/30/2011		01/17/2012	2,286.46
1114 - Fox River Foods Inc	764716	KITCHEN SUPPLIES	Paid by Check # 318548		01/04/2012	01/06/2012	01/06/2012		01/17/2012	848.72
1114 - Fox River Foods Inc	764715	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 318548		01/04/2012	01/06/2012	01/06/2012		01/17/2012	2,076.67
1841 - IBC Wonder / Hostess	364742	BREAD, BUNS	Paid by Check # 318576		12/30/2011	12/30/2011	12/30/2011		01/17/2012	204.41
1841 - IBC Wonder / Hostess	357675	BREAD, BUNS	Paid by Check # 318576		12/23/2011	12/30/2011	12/30/2011		01/17/2012	203.92
1841 - IBC Wonder / Hostess	006819	BREAD, BUNS	Paid by Check # 318576		01/06/2012	01/06/2012	01/06/2012		01/17/2012	215.76
1114 - Fox River Foods Inc	773053	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 318953		01/11/2012	01/13/2012	01/13/2012		01/30/2012	2,088.24
1114 - Fox River Foods Inc	780962	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 318953		01/18/2012	01/20/2012	01/20/2012		01/30/2012	2,309.72
1114 - Fox River Foods Inc	780963	1% MILK	Paid by Check # 318953		01/18/2012	01/20/2012	01/20/2012		01/30/2012	330.80
1841 - IBC Wonder / Hostess	013909	BREAD, BUNS	Paid by Check # 318978		01/13/2012	01/13/2012	01/13/2012		01/30/2012	248.69
2408 - Lanter Distributing LLC	S139122	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 319018		12/16/2011	01/13/2012	01/13/2012		01/30/2012	89.02
1114 - Fox River Foods Inc	789813	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 319300		01/25/2012	01/27/2012	01/27/2012		02/14/2012	1,843.58
1114 - Fox River Foods Inc	789814	1% MILK	Paid by Check # 319300		01/25/2012	01/27/2012	01/27/2012		02/14/2012	490.08
1114 - Fox River Foods Inc	798603	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 319300		02/01/2012	02/03/2012	02/03/2012		02/14/2012	1,538.53
1114 - Fox River Foods Inc	798602	1% MILK	Paid by Check # 319300		02/01/2012	02/03/2012	02/03/2012		02/14/2012	494.83



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1841 - IBC Wonder / Hostess	020993	BREAD, BUNS	Paid by Check # 319332		01/20/2012	01/27/2012	01/27/2012		02/14/2012	313.30
1841 - IBC Wonder / Hostess	027090	BREAD, BUNS	Paid by Check # 319332		01/27/2012	01/27/2012	01/27/2012		02/14/2012	345.57
2408 - Lanter Distributing LLC	S140366	MEAT	Paid by Check # 319379		01/13/2012	02/03/2012	02/03/2012		02/14/2012	50.85
1114 - Fox River Foods Inc	807490	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 319661		02/08/2012	02/10/2012	02/10/2012		02/27/2012	1,828.32
1114 - Fox River Foods Inc	807491	PAPER PRODUCTS, DISH SOAP	Paid by Check # 319661		02/08/2012	02/10/2012	02/10/2012		02/27/2012	477.57
1114 - Fox River Foods Inc	807492	1% MILK	Paid by Check # 319661		02/08/2012	02/10/2012	02/10/2012		02/27/2012	470.80
1114 - Fox River Foods Inc	816473	1% MILK	Paid by Check # 319661		02/15/2012	02/16/2012	02/16/2012		02/27/2012	353.10
1114 - Fox River Foods Inc	816472	CONTAINERS	Paid by Check # 319661		02/15/2012	02/16/2012	02/16/2012		02/27/2012	18.47
1114 - Fox River Foods Inc	816471	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 319661		02/15/2012	02/16/2012	02/16/2012		02/27/2012	1,526.75
1841 - IBC Wonder / Hostess	041279	BREAD, BUNS	Paid by Check # 319681		02/10/2012	02/10/2012	02/10/2012		02/27/2012	257.00
1841 - IBC Wonder / Hostess	034184	BREAD, BUNS	Paid by Check # 319681		02/03/2012	02/10/2012	02/10/2012		02/27/2012	296.35
1114 - Fox River Foods Inc	825062	SCOOPS	Paid by Check # 319985		02/22/2012	02/24/2012	02/24/2012		03/12/2012	74.60
1114 - Fox River Foods Inc	825061	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 319985		02/22/2012	02/24/2012	02/24/2012		03/12/2012	2,106.18
1841 - IBC Wonder / Hostess	048379	BREAD, BUNS	Paid by Check # 320009		02/17/2012	02/24/2012	02/24/2012		03/12/2012	246.00
2408 - Lanter Distributing LLC	S141592	CHICKEN, EGGS, CORN, STRAWBERRIES	Paid by Check # 320064		02/10/2012	02/24/2012	02/24/2012		03/12/2012	51.30
1114 - Fox River Foods Inc	843175	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 320382		03/07/2012	03/08/2012	03/08/2012		03/26/2012	2,394.84
1114 - Fox River Foods Inc	843176	KITCHEN SUPPLIES	Paid by Check # 320382		03/07/2012	03/08/2012	03/08/2012		03/26/2012	489.68
1114 - Fox River Foods Inc	833990	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 320382		02/29/2012	03/08/2012	03/08/2012		03/26/2012	2,560.59
1114 - Fox River Foods Inc	832305	1% MILK	Paid by Check # 320382		02/28/2012	03/08/2012	03/08/2012		03/26/2012	51.83



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1114 - Fox River Foods Inc	851840	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 320382		03/14/2012	03/16/2012	03/16/2012		03/26/2012	2,568.55
1841 - IBC Wonder / Hostess	062569	BREAD, BUNS	Paid by Check # 320411		03/02/2012	03/08/2012	03/08/2012		03/26/2012	232.50
1841 - IBC Wonder / Hostess	055472	BREAD, BUNS	Paid by Check # 320411		02/24/2012	03/08/2012	03/08/2012		03/26/2012	261.45
1841 - IBC Wonder / Hostess	076767	BREAD, BUNS	Paid by Check # 320411		03/16/2012	03/16/2012	03/16/2012		03/26/2012	336.00
1841 - IBC Wonder / Hostess	069668	BREAD, BUNS	Paid by Check # 320411		03/09/2012	03/16/2012	03/16/2012		03/26/2012	279.60
1114 - Fox River Foods Inc	867927	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 320744		03/28/2012	03/30/2012	03/30/2012		04/09/2012	1,675.29
1114 - Fox River Foods Inc	860337	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 320744		03/21/2012	03/30/2012	03/30/2012		04/09/2012	2,514.89
1841 - IBC Wonder / Hostess	090962	BREAD, BUNS	Paid by Check # 320770		03/30/2012	03/30/2012	03/30/2012		04/09/2012	247.20
1841 - IBC Wonder / Hostess	083864	BREAD, BUNS	Paid by Check # 320770		03/23/2012	03/30/2012	03/30/2012		04/09/2012	274.50
1114 - Fox River Foods Inc	875656	KITCHEN SUPPLIES	Paid by Check # 321065		04/04/2012	04/12/2012	04/12/2012		04/23/2012	650.83
1114 - Fox River Foods Inc	875655	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 321065		04/04/2012	04/12/2012	04/12/2012		04/23/2012	2,811.98
1114 - Fox River Foods Inc	883275	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 321065		04/11/2012	04/12/2012	04/12/2012		04/23/2012	2,568.78
1841 - IBC Wonder / Hostess	097059	BREAD, BUNS	Paid by Check # 321089		04/06/2012	04/12/2012	04/12/2012		04/23/2012	204.90
1841 - IBC Wonder / Hostess	104156	BREAD, BUNS	Paid by Check # 321089		04/13/2012	04/12/2012	04/12/2012		04/23/2012	170.10
1114 - Fox River Foods Inc	892156	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 321423		04/18/2012	04/20/2012	04/20/2012		05/07/2012	1,964.28
1114 - Fox River Foods Inc	901339	KITCHEN SUPPLIES	Paid by Check # 321423		04/25/2012	04/27/2012	04/27/2012		05/07/2012	93.71
1114 - Fox River Foods Inc	901338	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 321423		04/25/2012	04/27/2012	04/27/2012		05/07/2012	1,708.47



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1841 - IBC Wonder / Hostess	111255	BREAD, BUNS	Paid by Check # 321448		04/20/2012	04/20/2012	04/20/2012		05/07/2012	214.50
1841 - IBC Wonder / Hostess	118366	BREAD, BUNS	Paid by Check # 321448		04/27/2012	04/27/2012	04/27/2012		05/07/2012	222.90
1114 - Fox River Foods Inc	910489	BROOM HANDLE	Paid by Check # 321804		05/02/2012	05/04/2012	05/04/2012		05/21/2012	15.93
1114 - Fox River Foods Inc	910490	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 321804		05/02/2012	05/04/2012	05/04/2012		05/21/2012	2,031.55
1114 - Fox River Foods Inc	919891	KITCHEN SUPPLIES	Paid by Check # 321804		05/09/2012	05/11/2012	05/11/2012		05/21/2012	399.28
1114 - Fox River Foods Inc	919890	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 321804		05/09/2012	05/11/2012	05/11/2012		05/21/2012	1,913.79
1114 - Fox River Foods Inc	912544	BROOM	Paid by Check # 321804		05/03/2012	05/11/2012	05/11/2012		05/21/2012	38.62
1841 - IBC Wonder / Hostess	125475	BREAD, BUNS	Paid by Check # 321838		05/04/2012	05/04/2012	05/04/2012		05/21/2012	215.95
1841 - IBC Wonder / Hostess	132581	BREAD, BUNS	Paid by Check # 321838		05/11/2012	05/11/2012	05/11/2012		05/21/2012	223.80
2408 - Lanter Distributing LLC	S143903	FRUIT, MEAT	Paid by Check # 321881		04/13/2012	05/04/2012	05/04/2012		05/21/2012	65.24
1114 - Fox River Foods Inc	928753	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 322155		05/16/2012	05/18/2012	05/18/2012		06/04/2012	2,244.09
1841 - IBC Wonder / Hostess	139689	BREAD, BUNS	Paid by Check # 322180		05/18/2012	05/18/2012	05/18/2012		06/04/2012	230.40
8525 - Kimberly Stehlin	05252012	Bottled water	Paid by Check # 322651		05/31/2012	05/31/2012	05/31/2012		06/18/2012	5.68
1114 - Fox River Foods Inc	942341	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 322489		05/30/2012	05/31/2012	05/31/2012		06/18/2012	2,477.54
1114 - Fox River Foods Inc	936283	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 322489		05/23/2012	05/31/2012	05/31/2012		06/18/2012	2,010.97
1114 - Fox River Foods Inc	936282	KITCHEN SUPPLIES	Paid by Check # 322489		05/23/2012	05/31/2012	05/31/2012		06/18/2012	43.58
1841 - IBC Wonder / Hostess	146794	BREAD, BUNS	Paid by Check # 322517		05/25/2012	05/31/2012	05/31/2012		06/18/2012	213.00
1114 - Fox River Foods Inc	951883	1% MILK	Paid by Check # 322841		06/11/2012	06/15/2012	06/15/2012		07/02/2012	81.86



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1114 - Fox River Foods Inc	953934	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 322841		06/13/2012	06/15/2012	06/15/2012		07/02/2012	2,086.43
1114 - Fox River Foods Inc	948295	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 322841		06/06/2012	06/15/2012	06/15/2012		07/02/2012	2,486.04
1841 - IBC Wonder / Hostess	161997	BREAD, BUNS	Paid by Check # 322859		06/09/2012	06/15/2012	06/15/2012		07/02/2012	23.00
1841 - IBC Wonder / Hostess	160979	BREAD, BUNS	Paid by Check # 322859		06/08/2012	06/15/2012	06/15/2012		07/02/2012	196.50
1841 - IBC Wonder / Hostess	156914	BREAD, BUNS	Paid by Check # 322859		06/04/2012	06/15/2012	06/15/2012		07/02/2012	189.00
1114 - Fox River Foods Inc	965421	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 323199		06/27/2012	06/29/2012	06/29/2012		07/16/2012	2,103.37
1114 - Fox River Foods Inc	959613	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 323199		06/20/2012	06/29/2012	06/29/2012		07/16/2012	2,347.01
1114 - Fox River Foods Inc	959614	KITCHEN SUPPLIES	Paid by Check # 323199		06/20/2012	06/29/2012	06/29/2012		07/16/2012	632.02
3717 - Hubert Company	862233	INSULATED BEVERAGE CONTAINER	Paid by Check # 323225		06/26/2012	06/29/2012	06/29/2012		07/16/2012	65.50
1841 - IBC Wonder / Hostess	181298	BREAD, BUNS	Paid by Check # 323226		06/29/2012	06/29/2012	06/29/2012		07/16/2012	185.10
1841 - IBC Wonder / Hostess	174193	BREAD, BUNS	Paid by Check # 323226		06/22/2012	06/29/2012	06/29/2012		07/16/2012	192.60
1841 - IBC Wonder / Hostess	167083	BREAD, BUNS	Paid by Check # 323226		06/15/2012	06/29/2012	06/29/2012		07/16/2012	225.30
1114 - Fox River Foods Inc	976393	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 323550		07/11/2012	07/16/2012	07/16/2012		07/30/2012	2,137.33
1114 - Fox River Foods Inc	971029	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 323550		07/04/2012	07/16/2012	07/16/2012		07/30/2012	2,006.32
1114 - Fox River Foods Inc	981860	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 323550		07/18/2012	07/20/2012	07/20/2012		07/30/2012	2,407.15
1841 - IBC Wonder / Hostess	195486	BREAD, BUNS	Paid by Check # 323580		07/13/2012	07/16/2012	07/16/2012		07/30/2012	226.75
1841 - IBC Wonder / Hostess	188396	BREAD, BUNS	Paid by Check # 323580		07/06/2012	07/16/2012	07/16/2012		07/30/2012	210.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1841 - IBC Wonder / Hostess	202597	BREAD, BUNS	Paid by Check # 323580		07/20/2012	07/20/2012	07/20/2012		07/30/2012	219.55
1114 - Fox River Foods Inc	987426	KITCHEN SUPPLIES	Paid by Check # 323866		07/25/2012	07/27/2012	07/27/2012		08/13/2012	533.81
1114 - Fox River Foods Inc	987425	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 323866		07/25/2012	07/27/2012	07/27/2012		08/13/2012	1,877.99
1114 - Fox River Foods Inc	202838	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 323866		07/31/2012	08/03/2012	08/03/2012		08/13/2012	2,697.57
1841 - IBC Wonder / Hostess	216804	BREAD, BUNS	Paid by Check # 323882		08/03/2012	08/03/2012	08/03/2012		08/13/2012	201.00
1841 - IBC Wonder / Hostess	209700	BREAD, BUNS	Paid by Check # 323882		07/27/2012	08/03/2012	08/03/2012		08/13/2012	228.90
1114 - Fox River Foods Inc	208696	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 324194		08/08/2012	08/10/2012	08/10/2012		08/27/2012	2,406.10
1114 - Fox River Foods Inc	215268	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 324194		08/15/2012	08/15/2012	08/15/2012		08/27/2012	2,218.99
1841 - IBC Wonder / Hostess	223912	BREAD, BUNS	Paid by Check # 324218		08/10/2012	08/15/2012	08/15/2012		08/27/2012	211.50
1114 - Fox River Foods Inc	223494	KITCHEN SUPPLIES	Paid by Check # 324497		08/22/2012	08/24/2012	08/24/2012		09/10/2012	321.69
1114 - Fox River Foods Inc	223493	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 324497		08/22/2012	08/24/2012	08/24/2012		09/10/2012	2,842.03
1114 - Fox River Foods Inc	232458	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 324497		08/29/2012	08/31/2012	08/31/2012		09/10/2012	2,957.11
1841 - IBC Wonder / Hostess	237117	BREAD, BUNS	Paid by Check # 324523		08/24/2012	08/24/2012	08/24/2012		09/10/2012	265.50
1841 - IBC Wonder / Hostess	230012	BREAD, BUNS	Paid by Check # 324523		08/17/2012	08/24/2012	08/24/2012		09/10/2012	252.90
1841 - IBC Wonder / Hostess	244222	BREAD, BUNS	Paid by Check # 324523		08/31/2012	08/31/2012	08/31/2012		09/10/2012	238.80
2408 - Lanter Distributing LLC	S145228	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 324564		08/10/2012	08/31/2012	08/31/2012		09/10/2012	105.91
1114 - Fox River Foods Inc	240587	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 324826		09/05/2012	09/07/2012	09/07/2012		09/24/2012	2,797.77



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1114 - Fox River Foods Inc	250265	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 324826		09/12/2012	09/13/2012	09/13/2012		09/24/2012	2,005.38
1841 - IBC Wonder / Hostess	251299	BREAD, BUNS	Paid by Check # 324844		09/07/2012	09/07/2012	09/07/2012		09/24/2012	228.65
1114 - Fox River Foods Inc	259434	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 325135		09/19/2012	09/21/2012	09/21/2012		10/09/2012	1,968.57
1114 - Fox River Foods Inc	268534	KITCHEN SUPPLIES	Paid by Check # 325135		09/26/2012	09/28/2012	09/28/2012		10/09/2012	725.10
1114 - Fox River Foods Inc	268533	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 325135		09/26/2012	09/28/2012	09/28/2012		10/09/2012	2,623.02
1841 - IBC Wonder / Hostess	258403	BREAD, BUNS	Paid by Check # 325158		09/14/2012	09/21/2012	09/21/2012		10/09/2012	230.40
1841 - IBC Wonder / Hostess	272613	BREAD, BUNS	Paid by Check # 325158		09/28/2012	09/28/2012	09/28/2012		10/09/2012	199.50
1841 - IBC Wonder / Hostess	265503	BREAD, BUNS	Paid by Check # 325158		09/21/2012	09/28/2012	09/28/2012		10/09/2012	231.00
1114 - Fox River Foods Inc	277826	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 325519		10/03/2012	10/03/2012	10/03/2012		10/22/2012	2,043.01
1114 - Fox River Foods Inc	295602	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 325827		10/17/2012	10/22/2012	10/22/2012		11/05/2012	2,236.28
1114 - Fox River Foods Inc	286414	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 325827		10/10/2012	10/22/2012	10/22/2012		11/05/2012	1,921.47
1114 - Fox River Foods Inc	307388	1% MILK	Paid by Check # 325827		10/26/2012	10/26/2012	10/26/2012		11/05/2012	281.76
1114 - Fox River Foods Inc	304421	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 325827		10/24/2012	10/26/2012	10/26/2012		11/05/2012	2,397.88
1841 - IBC Wonder / Hostess	293932	BREAD, BUNS	Paid by Check # 325849		10/19/2012	10/22/2012	10/22/2012		11/05/2012	247.17
1841 - IBC Wonder / Hostess	279718	BREAD, BUNS	Paid by Check # 325849		10/05/2012	10/22/2012	10/22/2012		11/05/2012	241.50
1841 - IBC Wonder / Hostess	286826	BREAD, BUNS	Paid by Check # 325849		10/12/2012	10/22/2012	10/22/2012		11/05/2012	236.16
1841 - IBC Wonder / Hostess	300034	BREAD, BUNS	Paid by Check # 325849		10/26/2012	10/26/2012	10/26/2012		11/05/2012	286.72



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
2408 - Lanter Distributing LLC	S146505	CHEESE, RICE, PASTA, FRUIT	Paid by Check # 325891		09/21/2012	10/22/2012	10/22/2012		11/05/2012	162.54
1114 - Fox River Foods Inc	313185	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326185		10/31/2012	11/02/2012	11/02/2012		11/19/2012	1,711.64
1114 - Fox River Foods Inc	313184	KITCHEN SUPPLIES	Paid by Check # 326185		10/31/2012	11/02/2012	11/02/2012		11/19/2012	122.68
1114 - Fox River Foods Inc	313186	CHIPS	Paid by Check # 326185		10/31/2012	11/02/2012	11/02/2012		11/19/2012	61.93
1114 - Fox River Foods Inc	325314	1% MILK	Paid by Check # 326185		11/09/2012	11/09/2012	11/09/2012		11/19/2012	90.45
1114 - Fox River Foods Inc	322219	KITCHEN SUPPLIES	Paid by Check # 326185		11/07/2012	11/09/2012	11/09/2012		11/19/2012	453.62
1114 - Fox River Foods Inc	322218	MILK, EGGS, CHIPS, MEAT, FRUITS, VEGGIES	Paid by Check # 326185		11/07/2012	11/09/2012	11/09/2012		11/19/2012	2,577.51
1841 - IBC Wonder / Hostess	314244	BREAD, BUNS	Paid by Check # 326211		11/09/2012	11/09/2012	11/09/2012		11/19/2012	263.86
1841 - IBC Wonder / Hostess	307138	BREAD, BUNS	Paid by Check # 326211		11/02/2012	11/09/2012	11/09/2012		11/19/2012	300.79
2408 - Lanter Distributing LLC	S147761	MEAT, CHEESE, JUICE, MILK, FRUIT	Paid by Check # 326254		10/12/2012	11/02/2012	11/02/2012		11/19/2012	153.13
Account 60230 - Food Totals									Invoice Transactions 138	\$128,277.43
Account 60240 - Clothing Supplies										
1300 - Charm-Tex	0057192-IN	CLOTHING/HYGIENE	Paid by EFT # 12308		12/09/2011	12/22/2011	12/22/2011		01/03/2012	499.92
1300 - Charm-Tex	0057449-IN	CLOTHING	Paid by EFT # 12461		12/12/2011	12/30/2011	12/30/2011		01/17/2012	56.30
1300 - Charm-Tex	0058494-IN	HYGIENE, CLOTHING	Paid by EFT # 12780		01/26/2012	02/03/2012	02/03/2012		02/14/2012	796.48
1300 - Charm-Tex	0058748-IN	SHOES	Paid by EFT # 12920		02/01/2012	02/10/2012	02/10/2012		02/27/2012	226.50
1300 - Charm-Tex	0058681-IN	SHOES	Paid by EFT # 12920		01/31/2012	02/10/2012	02/10/2012		02/27/2012	64.64
1300 - Charm-Tex	0058569-IN	CLOTHING/HYGIENE	Paid by EFT # 12920		01/27/2012	02/10/2012	02/10/2012		02/27/2012	247.68
1300 - Charm-Tex	0059264-IN	BOXERS, BRAS, T-SHIRTS	Paid by EFT # 13089		02/08/2012	02/24/2012	02/24/2012		03/12/2012	394.30
1341 - Bob Barker Company Inc	NC1001020980	HYGIENE, CLOTHING	Paid by Check # 320665		03/19/2012	03/30/2012	03/30/2012		04/09/2012	370.28
1341 - Bob Barker Company Inc	NC1001023076	BOXERS, SHOES	Paid by Check # 320992		03/29/2012	04/12/2012	04/12/2012		04/23/2012	204.02



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60240 - Clothing Supplies										
1341 - Bob Barker Company Inc	NC1001027889	SHOES	Paid by Check # 321338		04/25/2012	04/27/2012	04/27/2012		05/07/2012	20.97
1341 - Bob Barker Company Inc	NC1001026441	SHOES	Paid by Check # 321338		04/18/2012	04/27/2012	04/27/2012		05/07/2012	114.95
1341 - Bob Barker Company Inc	NC1001056424	SHOES	Paid by Check # 321338		04/18/2012	04/27/2012	04/27/2012		05/07/2012	27.96
1300 - Charm-Tex	0061036-IN	SHOES	Paid by EFT # 13709		04/16/2012	04/27/2012	04/27/2012		05/07/2012	61.70
1341 - Bob Barker Company Inc	NC1001031086	CLOTHING/HYGIENE	Paid by Check # 322079		05/10/2012	05/18/2012	05/18/2012		06/04/2012	598.31
1341 - Bob Barker Company Inc	NC1001042735	T-SHIRTS	Paid by Check # 323452		07/11/2012	07/20/2012	07/20/2012		07/30/2012	43.08
1341 - Bob Barker Company Inc	NC1001042503	T-SHIRTS	Paid by Check # 323452		07/10/2012	07/20/2012	07/20/2012		07/30/2012	27.76
1341 - Bob Barker Company Inc	NC1001042454	CLOTHING/HYGIENE	Paid by Check # 323452		07/10/2012	07/20/2012	07/20/2012		07/30/2012	811.31
1341 - Bob Barker Company Inc	NC1001053827	CLOTHING/HYGIENE	Paid by Check # 324742		08/31/2012	09/07/2012	09/07/2012		09/24/2012	556.16
1341 - Bob Barker Company Inc	NC1001055196	CLOTHING	Paid by Check # 324742		09/07/2012	09/13/2012	09/13/2012		09/24/2012	145.66
1341 - Bob Barker Company Inc	NC1001056850	CLOTHING	Paid by Check # 325043		09/14/2012	09/21/2012	09/21/2012		10/09/2012	51.84
1341 - Bob Barker Company Inc	NC1001057867	CLOTHING	Paid by Check # 325043		09/19/2012	09/28/2012	09/28/2012		10/09/2012	72.83
1341 - Bob Barker Company Inc	NC1001059259	SWEATSHIRTS	Paid by Check # 325436		09/26/2012	10/03/2012	10/03/2012		10/22/2012	90.72
1341 - Bob Barker Company Inc	NC1001058840	SWEATSHIRTS	Paid by Check # 325436		09/24/2012	10/03/2012	10/03/2012		10/22/2012	599.82
1341 - Bob Barker Company Inc	NC1001060514	PANTIES	Paid by Check # 325760		10/02/2012	10/22/2012	10/22/2012		11/05/2012	10.84
1341 - Bob Barker Company Inc	NC1001060823	SWEATSHIRTS	Paid by Check # 325760		10/02/2012	10/22/2012	10/22/2012		11/05/2012	45.36
1341 - Bob Barker Company Inc	NC1001066742	SHOES	Paid by Check # 326088		10/30/2012	11/09/2012	11/09/2012		11/19/2012	279.60
1341 - Bob Barker Company Inc	NC1001066638	CLOTHING/HYGIENE	Paid by Check # 326088		10/30/2012	11/09/2012	11/09/2012		11/19/2012	191.19
Account 60240 - Clothing Supplies Totals									Invoice Transactions 27	<u>\$6,610.18</u>
Account 60250 - Medical Supplies and Drugs										
2292 - McKesson Medical Surgical	26837230	FACE MASK, HAND SANITIZER, EXAM GLOVES	Paid by Check # 318266		12/14/2011	12/22/2011	12/22/2011		01/03/2012	1,623.56



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60250 - Medical Supplies and Drugs										
2524 - Medco Supply Co/Masume Inc	41455575	EYE WASH, COLD PACKS	Paid by Check # 318268		12/07/2011	12/22/2011	12/22/2011		01/03/2012	149.75
2292 - McKesson Medical Surgical	26937672	EXAM GLOVES	Paid by Check # 318645		12/22/2011	12/30/2011	12/30/2011		01/17/2012	253.50
1062 - Redwood Toxicology Inc.	009109201112	DRUG TESTING	Paid by Check # 319090		12/31/2011	01/13/2012	01/13/2012		01/30/2012	187.50
1062 - Redwood Toxicology Inc.	00910920121	DRUG TESTING	Paid by Check # 319789		01/31/2012	02/10/2012	02/10/2012		02/27/2012	115.50
1399 - Sams Club Direct	020712	INSTANT EAR THERMOMETER	Paid by Check # 320154		02/07/2012	02/24/2012	02/24/2012		03/12/2012	19.49
1062 - Redwood Toxicology Inc.	00910920122	DRUG TESTING	Paid by Check # 320541		02/29/2012	03/16/2012	03/16/2012		03/26/2012	98.00
Joellyn Mladic	001	Nebulizer Purchased for JJC 03.18.12	Paid by Check # 320948		03/21/2012	03/26/2012	03/26/2012		04/09/2012	69.99
1062 - Redwood Toxicology Inc.	00910920123	DRUG TESTING	Paid by Check # 321229		03/31/2012	04/12/2012	04/12/2012		04/23/2012	80.50
2524 - Medco Supply Co/Masume Inc	41500713	CONTACT LENS CASES	Paid by Check # 321508		04/12/2012	04/20/2012	04/20/2012		05/07/2012	40.35
1062 - Redwood Toxicology Inc.	00910920124	DRUG TESTING	Paid by Check # 321964		04/30/2012	05/11/2012	05/11/2012		05/21/2012	70.00
1062 - Redwood Toxicology Inc.	000910920125	DRUG TESTING	Paid by Check # 322984		05/31/2012	06/15/2012	06/15/2012		07/02/2012	119.00
1062 - Redwood Toxicology Inc.	2012-00001028	DRUG TESTING CUPS	Paid by Check # 323341		05/31/2012	06/29/2012	06/29/2012		07/16/2012	404.28
2524 - Medco Supply Co/Masume Inc	41528549	BIOHAZARD PICK-UP SCOOP	Paid by Check # 323644		06/28/2012	07/16/2012	07/16/2012		07/30/2012	119.90
1062 - Redwood Toxicology Inc.	00910920126	DRUG TESTING	Paid by Check # 323695		06/30/2012	07/20/2012	07/20/2012		07/30/2012	66.50
2524 - Medco Supply Co/Masume Inc	41538322	EYE WASH	Paid by Check # 323942		07/19/2012	07/27/2012	07/27/2012		08/13/2012	58.35
1062 - Redwood Toxicology Inc.	00910920127	DRUG TESTING	Paid by Check # 324327		07/31/2012	08/10/2012	08/10/2012		08/27/2012	98.50
2292 - McKesson Medical Surgical	29993571	EXAM GLOVES/SANITIZER	Paid by Check # 324579		08/13/2012	08/24/2012	08/24/2012		09/10/2012	577.84
2292 - McKesson Medical Surgical	29997032	EXAM GLOVES	Paid by Check # 324579		08/13/2012	08/24/2012	08/24/2012		09/10/2012	368.40
2292 - McKesson Medical Surgical	30150702	EXAM GLOVES	Paid by Check # 324893		08/23/2012	09/07/2012	09/07/2012		09/24/2012	507.00
2524 - Medco Supply Co/Masume Inc	41567747	COLD PACK COVERS	Paid by Check # 324894		08/29/2012	09/07/2012	09/07/2012		09/24/2012	138.15
1062 - Redwood Toxicology Inc.	00910920128	DRUG TESTING	Paid by Check # 325284		08/31/2012	09/21/2012	09/21/2012		10/09/2012	161.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60250 - Medical Supplies and Drugs										
2292 - McKesson Medical Surgical	30541592	EXAM GLOVES	Paid by Check # 325589		09/20/2012	10/03/2012	10/03/2012		10/22/2012	125.40
1062 - Redwood Toxicology Inc.	00910920129	DRUG TESTING	Paid by Check # 325959		09/30/2012	10/22/2012	10/22/2012		11/05/2012	115.50
Account 60250 - Medical Supplies and Drugs Totals									Invoice Transactions 24	\$5,567.96
Account 63040 - Fuel- Vehicles										
3513 - BP	060712	6104 060712 M98301 JJC FUEL N HERRMANN	Paid by Check # 322405		06/07/2012	06/06/2012	06/06/2012	06/08/2012	06/18/2012	93.07
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$93.07
Account 70120 - Special Purpose Equipment										
2413 - Haiges Machinery Inc	0173901-IN	WASHER/DRYER	Paid by Check # 322505		05/25/2012	05/31/2012	05/31/2012		06/18/2012	12,471.00
Account 70120 - Special Purpose Equipment Totals									Invoice Transactions 1	\$12,471.00
Sub-Department 436 - Juvenile Justice Center Totals									Invoice Transactions 414	\$362,128.46
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
1319 - Susan M Lonergan	A-4095	12/08/11 SVC FOR KIDS PRGM	Paid by Check # 318256		12/08/2011	12/19/2011	12/19/2011	12/14/2011	01/03/2012	75.00
1319 - Susan M Lonergan	2012-173a	12/04-12/10/11 SVC FOR KIDS PRGM	Paid by Check # 318256		12/12/2011	12/19/2011	12/19/2011	12/14/2011	01/03/2012	358.76
2246 - Yvonne Pena	A-4096	12/08/11 SVC FOR KIDS PRGM	Paid by Check # 318294		12/08/2011	12/19/2011	12/19/2011	12/07/2011	01/03/2012	75.00
6691 - Shaw, Jacobs & Associates PC	A-4094	12/07/11 SVC FOR KIDS PRGM	Paid by Check # 318313		12/07/2011	12/20/2011	12/20/2011	12/20/2011	01/03/2012	112.50
6647 - Kari Hunter	A-4101	12/21/11 SVC FOR KIDS PRGM	Paid by Check # 318574		12/21/2011	01/09/2012	01/09/2012	01/02/2012	01/17/2012	150.00
1319 - Susan M Lonergan	122511	12/18-12/24/11 SVC FOR KIDS PRGM	Paid by Check # 318637		12/25/2011	01/09/2012	01/09/2012	01/09/2012	01/17/2012	358.76
2726 - Tina Miller	A-4098	12/15/11 SVCS FOR KIDS PRGM	Paid by Check # 318654		12/15/2011	01/09/2012	01/09/2012	01/09/2012	01/17/2012	75.00
5167 - Daniel F. O'Connell	A-4100	12/21/11 SVC FOR KIDS PRGM	Paid by Check # 318682		12/21/2011	01/09/2012	01/09/2012	01/09/2012	01/17/2012	150.00
2246 - Yvonne Pena	A-4099	12/15/11 SVC FOR KIDS PRGM	Paid by Check # 318692		12/15/2011	01/09/2012	01/09/2012	01/09/2012	01/17/2012	75.00
2246 - Yvonne Pena	A-4103	12/22/11 SVC FOR KIDS PRGM	Paid by Check # 318692		12/22/2011	01/09/2012	01/09/2012	01/09/2012	01/17/2012	150.00
6691 - Shaw, Jacobs & Associates PC	A-4102	12/22/11 SVC FOR KIDS PRGM	Paid by Check # 318727		12/22/2011	01/09/2012	01/09/2012	01/09/2012	01/17/2012	150.00
1319 - Susan M Lonergan	A-4106	01/05/12 SVC FOR KIDS PRGM	Paid by Check # 319024		01/05/2012	01/12/2012	01/12/2012	01/12/2012	01/30/2012	112.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
1319 - Susan M Lonergan	01072012	01/01-01/07/12 SVCS FOR KIDS PRGM	Paid by Check # 319024		01/07/2012	01/12/2012	01/12/2012	01/12/2012	01/30/2012	358.76
1319 - Susan M Lonergan	A-4107	01/11/12 SVC FOR KIDS PRGM	Paid by Check # 319024		01/11/2012	01/23/2012	01/23/2012	01/23/2012	01/30/2012	112.50
1319 - Susan M Lonergan	011212	01/08-01/14/12 SVC FOR KIDS PRGM	Paid by Check # 319024		01/12/2012	01/23/2012	01/23/2012	01/23/2012	01/30/2012	358.76
5167 - Daniel F. O'Connell	A-4104	01/04/12 SVC FOR KIDS PRGM	Paid by Check # 319067		01/04/2012	01/12/2012	01/12/2012	01/12/2012	01/30/2012	75.00
2246 - Yvonne Pena	A-4105	01/04/12 SVC FOR KIDS PRGM	Paid by Check # 319074		01/04/2012	01/12/2012	01/12/2012	01/12/2012	01/30/2012	75.00
2380 - Diane Feltes	A-4097	12/14/11 SVC FOR KIDS PRGM	Paid by Check # 319294		12/14/2011	01/31/2012	01/31/2012	01/30/2012	02/14/2012	112.50
2380 - Diane Feltes	A-4117	02/01/12 SVC FOR KIDS PRGM	Paid by Check # 319294		02/01/2012	02/07/2012	02/07/2012	02/07/2012	02/14/2012	75.00
6647 - Kari Hunter	A-4111	01/19/12 SVC FOR KIDS PRGM	Paid by Check # 319329		01/19/2012	01/31/2012	01/31/2012	01/30/2012	02/14/2012	75.00
6647 - Kari Hunter	A-4115	01/26/12 SVC FOR KIDS PRGM	Paid by Check # 319329		02/28/2012	02/02/2012	02/02/2012	02/02/2012	02/14/2012	75.00
7576 - Kristen Kauke	A-4109	01/18/12 SVC FOR KIDS PRGM	Paid by Check # 319370		01/18/2012	01/31/2012	01/31/2012	01/30/2012	02/14/2012	75.00
7576 - Kristen Kauke	A-4113	01/25/12 SVC FOR KIDS PRGM	Paid by Check # 319370		01/25/2012	02/02/2012	02/02/2012	02/02/2012	02/14/2012	75.00
1319 - Susan M Lonergan	012412	01/15-01/21/12 SVC FOR KIDS PRGM	Paid by Check # 319381		01/24/2012	01/31/2012	01/31/2012	01/30/2012	02/14/2012	358.76
1319 - Susan M Lonergan	01302012	01/22-01/30/12 SVC FOR KIDS PRGM	Paid by Check # 319381		01/30/2012	02/02/2012	02/02/2012	02/02/2012	02/14/2012	358.76
1319 - Susan M Lonergan	A-4118	02/02/12 SVC FOR KIDS PRGM	Paid by Check # 319381		02/02/2012	02/07/2012	02/07/2012	02/07/2012	02/14/2012	112.50
1319 - Susan M Lonergan	020312	01/29-02/04/12 SVC FOR KIDS PRGM	Paid by Check # 319381		02/03/2012	02/07/2012	02/07/2012	02/07/2012	02/14/2012	358.76
2782 - Pesch Law Office PC (Susan Pesch)	A-4108	01/18/12 SVC FOR KIDS PRGM	Paid by EFT # 12858		01/18/2012	01/31/2012	01/31/2012	01/30/2012	02/14/2012	75.00
2782 - Pesch Law Office PC (Susan Pesch)	A-4112	01/25/12 SVC FOR KIDS PRGM	Paid by EFT # 12858		01/25/2012	02/02/2012	02/02/2012	02/02/2012	02/14/2012	75.00
2479 - Dorothy Voigt	A-4110	01/19/12 SVC FOR KIDS PRGM	Paid by Check # 319511		01/19/2012	01/31/2012	01/31/2012	01/30/2012	02/14/2012	75.00
2479 - Dorothy Voigt	A-4114	01/26/12 SVC FOR KIDS PRGM	Paid by Check # 319511		01/26/2012	02/02/2012	02/02/2012	02/02/2012	02/14/2012	75.00
2380 - Diane Feltes	A-4122	02/08/12 SVC FOR KIDS PRGM	Paid by Check # 319656		02/08/2012	02/08/2012	02/08/2012	02/15/2012	02/27/2012	75.00
1319 - Susan M Lonergan	021012	02/05-02/11/12 SVC FOR KIDS PRGM	Paid by Check # 319723		02/10/2012	02/08/2012	02/08/2012	02/15/2012	02/27/2012	358.76



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
2139 - John Owens	A-4123	02/09/12 SVC FOR KIDS PRGM	Paid by Check # 319771		02/09/2012	02/08/2012	02/08/2012	02/15/2012	02/27/2012	112.50
2246 - Yvonne Pena	A-4120	02/07/12 SVC FOR KIDS PRGM	Paid by Check # 319774		02/07/2012	02/08/2012	02/08/2012	02/15/2012	02/27/2012	75.00
2380 - Diane Feltes	A-4129	02/16/12 SVC FOR KIDS PRGM	Paid by Check # 319979		02/15/2012	02/24/2012	02/24/2012	02/24/2012	03/12/2012	75.00
7576 - Kristen Kauke	A-4127	02/15/12 SVC FOR KIDS PRGM	Paid by Check # 320047		02/15/2012	02/24/2012	02/24/2012	02/24/2012	03/12/2012	75.00
7576 - Kristen Kauke	A-4131	02/22/12 SVC FOR KIDS PRGM	Paid by Check # 320047		02/22/2012	02/24/2012	02/24/2012	02/27/2012	03/12/2012	75.00
1319 - Susan M Lonergan	021712	02/12-02/18/12 SVC FOR KIDS PRGM	Paid by Check # 320075		02/17/2012	02/24/2012	02/24/2012	02/24/2012	03/12/2012	358.76
1319 - Susan M Lonergan	022412	02/19-02/25/12 SVC FOR KIDS PRGM	Paid by Check # 320075		02/24/2012	02/24/2012	02/24/2012	02/27/2012	03/12/2012	358.76
2726 - Tina Miller	A-4126	02/15/12 SVC FOR KIDS PRGM	Paid by Check # 320096		02/15/2012	02/24/2012	02/24/2012	02/24/2012	03/12/2012	75.00
2726 - Tina Miller	A-4130	02/22/12 SVC FOR KIDS PRGM	Paid by Check # 320096		02/22/2012	02/24/2012	02/24/2012	02/27/2012	03/12/2012	75.00
1387 - Sandra T. Parga	A-4119	02/07/12 SVCS FOR KIDS PRGM	Paid by Check # 320125		02/07/2012	02/24/2012	02/24/2012	02/24/2012	03/12/2012	75.00
1387 - Sandra T. Parga	A-4124	02/14/12 SVC FOR KIDS PRGM	Paid by Check # 320125		02/14/2012	02/24/2012	02/24/2012	02/24/2012	03/12/2012	75.00
2246 - Yvonne Pena	A-4125	02/14/12 SVC FOR KIDS PRGM	Paid by Check # 320126		02/14/2012	02/24/2012	02/24/2012	02/24/2012	03/12/2012	75.00
2745 - Krista Carls	A-4132	02/29/12 SVC FOR KIDS PRGM	Paid by Check # 320284		02/29/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	112.50
2791 - Peter Donat	A-4138	03/15/12 SVC FOR KIDS PRGM	Paid by Check # 320356		03/15/2012	03/15/2012	03/15/2012	03/19/2012	03/26/2012	75.00
8409 - Law Office of Sharon O'Hara LTD	A-4128	02/16/12 SVC FOR KIDS PRGM	Paid by Check # 320464		02/16/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	75.00
1319 - Susan M Lonergan	A-4133	03/01/12 SVC FOR KIDS PRGM	Paid by Check # 320467		03/01/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	112.50
1319 - Susan M Lonergan	030512	02/26-03/03/12 SVCS FOR KIDS PRGM	Paid by Check # 320467		03/05/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	358.76
1319 - Susan M Lonergan	030912	03/04-03/10/12 SVC FOR KIDS PRGM	Paid by Check # 320467		03/09/2012	03/12/2012	03/12/2012	03/14/2012	03/26/2012	358.76
1319 - Susan M Lonergan	0311-031712	03/11-03/17/12 SVC FOR KIDS PRGM	Paid by Check # 320467		03/16/2012	03/15/2012	03/15/2012	03/19/2012	03/26/2012	358.76
2139 - John Owens	A-4135	03/08/12 SVC FOR KIDS PRGM	Paid by Check # 320520		03/08/2012	03/12/2012	03/12/2012	03/14/2012	03/26/2012	112.50
2246 - Yvonne Pena	A-4134	03/07/12 SVC FOR KIDS PRGM	Paid by Check # 320524		03/07/2012	03/12/2012	03/12/2012	03/14/2012	03/26/2012	112.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
2246 - Yvonne Pena	A-4137	03/14/12 SVC FOR KIDS PRGM	Paid by Check # 320524		03/15/2012	03/15/2012	03/15/2012		03/26/2012	75.00
6691 - Shaw, Jacobs & Associates PC	A-4136	03/14/12 SVC FOR KIDS PRGM	Paid by Check # 320555		03/14/2012	03/15/2012	03/15/2012	03/19/2012	03/26/2012	75.00
2791 - Peter Donat	A-4141	03/22/12 SVC FOR KIDS PRGM	Paid by Check # 320719		03/22/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	75.00
2380 - Diane Feltes	A-4139	03/15/12 SVC FOR KIDS PRGM	Paid by Check # 320735		03/15/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	75.00
2380 - Diane Feltes	A-4142	03/22/12 SVC FOR KIDS PRGM	Paid by Check # 320735		03/22/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	75.00
1319 - Susan M Lonergan	03/18-03/24/12	03/18-03/24/12 SVC FOR KIDS PRGM	Paid by Check # 320816		03/28/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	358.76
8422 - Olita & Johnson PC	A-4121	02/08/12 SVC FOR KIDS PRGM	Paid by EFT # 13493		02/08/2012	03/22/2012	03/22/2012	02/08/2012	04/09/2012	75.00
8422 - Olita & Johnson PC	A-4116	02/01/12 SVC FOR KIDS PRGM	Paid by EFT # 13493		02/01/2012	03/22/2012	03/22/2012	03/02/2012	04/09/2012	75.00
6691 - Shaw, Jacobs & Associates PC	A-4140	03/21/12 SVC FOR KIDS PRGM	Paid by Check # 320885		03/21/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	112.50
1319 - Susan M Lonergan	033012	03/25-03/31/12 SVC FOR KIDS PRGM	Paid by Check # 321145		03/30/2012	04/04/2012	04/04/2012		04/23/2012	358.76
1319 - Susan M Lonergan	A-4143	03/28/12 SVC FOR KIDS PRGM	Paid by Check # 321145		03/28/2012	04/04/2012	04/04/2012	04/04/2012	04/23/2012	112.50
6691 - Shaw, Jacobs & Associates PC	A-4144	03/29/12 SVC FOR KIDS PRGM	Paid by Check # 321241		03/29/2012	04/04/2012	04/04/2012	04/04/2012	04/23/2012	112.50
2949 - Cathryn Abraham	A-4146	04/05/12 SVC FOR KIDS PRGM	Paid by Check # 321302		04/05/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	112.50
6647 - Kari Hunter	A-4150	04/12/12 SVC FOR KIDS PRGM	Paid by Check # 321446		04/12/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	75.00
6647 - Kari Hunter	A-4154	04/19/12 SVC FOR KIDS PRGM	Paid by Check # 321446		04/19/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	75.00
1319 - Susan M Lonergan	041012	04/01-04/07/12 SVC FOR KIDS PRGM	Paid by Check # 321497		04/10/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	358.76
1319 - Susan M Lonergan	A-4147	04/11/12 SVCS FOR KIDS PRGM	Paid by Check # 321497		04/11/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	75.00
1319 - Susan M Lonergan	041312	04/08-04/14/12 SVC FOR KIDS PRGM	Paid by Check # 321497		04/13/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	358.76
1319 - Susan M Lonergan	A-4151	04/18/12 SVC FOR KIDS PRGM	Paid by Check # 321497		04/18/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	75.00
1319 - Susan M Lonergan	0415-042112	04/15/12-04/21/12 SVCS FOR KIDS PRGM	Paid by Check # 321497		04/20/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	358.76
2246 - Yvonne Pena	A-4145	04/04/12 SVC FOR KIDS PRGM	Paid by Check # 321552		04/04/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	112.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
8370 - Jacques Slaiher	A-4148	04/11/12 SVCS FOR KIDS PRGM	Paid by EFT # 13808		04/11/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	75.00
8370 - Jacques Slaiher	A-4152	04/18/12 SVC FOR KIDS PRGM	Paid by EFT # 13808		04/18/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	75.00
2479 - Dorothy Voigt	A-4149	04/12/12 SVC FOR KIDS PRGM	Paid by Check # 321637		04/12/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	75.00
2479 - Dorothy Voigt	A-4153	04/19/12 SVC FOR KIDS PRGM	Paid by Check # 321637		04/19/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	75.00
3708 - Elizabeth Berrones-Rotchford	A-4158	05/01/12 SVC FOR KIDS PRGM	Paid by EFT # 13844		05/01/2012	05/03/2012	05/03/2012	05/07/2012	05/21/2012	75.00
2745 - Krista Carls	A-4155	04/25/12 SVC FOR KIDS PRGM	Paid by Check # 321713		04/25/2012	05/03/2012	05/03/2012	05/07/2012	05/21/2012	112.50
1319 - Susan M Lonergan	A-4156	04/26/12 SVC FOR KIDS PRGM	Paid by Check # 321885		04/26/2012	05/03/2012	05/03/2012	05/07/2012	05/21/2012	75.00
1319 - Susan M Lonergan	0422-042812	04/22-04/28/12 SVC FOR KIDS PRGM	Paid by Check # 321885		04/27/2012	05/03/2012	05/03/2012	05/07/2012	05/21/2012	358.76
1319 - Susan M Lonergan	A-4161	05/03/12 SVC FOR KIDS PRGM	Paid by Check # 321885		05/03/2012	05/03/2012	05/03/2012	05/07/2012	05/21/2012	75.00
1319 - Susan M Lonergan	0429-050512	04/29-05/05/12 SVC FOR KIDS PRGM	Paid by Check # 321885		05/04/2012	05/03/2012	05/03/2012	05/07/2012	05/21/2012	358.76
2246 - Yvonne Pena	A-4160	05/02/12 SVC FOR KIDS PRGM	Paid by Check # 321948		05/02/2012	05/03/2012	05/03/2012	05/07/2012	05/21/2012	112.50
3708 - Elizabeth Berrones-Rotchford	A-4163	05/08/12 SVC FOR KIDS PRGM	Paid by EFT # 14005		05/08/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	75.00
8509 - Lisa Gleich	A-4157	04/26/12 SVC FOR KIDS PRGM	Paid by EFT # 14041		04/26/2012	05/22/2012	05/22/2012	05/07/2012	06/04/2012	75.00
8509 - Lisa Gleich	A-4162	05/03/12 SVC FOR KIDS PRGM	Paid by EFT # 14041		05/03/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	75.00
8509 - Lisa Gleich	A-4170	05/17/12 SVC FOR KIDS PRGM	Paid by EFT # 14041		05/17/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	112.50
8509 - Lisa Gleich	A-4172	05/24/12 SVC FOR KIDS PRGM	Paid by EFT # 14041		05/24/2012	05/24/2012	05/24/2012	05/22/2012	06/04/2012	112.50
7576 - Kristen Kauke	A-4166	05/09/12 SVC FOR KIDS PRGM	Paid by Check # 322217		05/09/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	75.00
7576 - Kristen Kauke	A-4169	05/16/12 SVC FOR KIDS PRGM	Paid by Check # 322217		05/16/2012	05/24/2012	05/24/2012	05/29/2012	06/04/2012	75.00
1319 - Susan M Lonergan	A-4167	05/10/12 SVC FOR KIDS PRGM	Paid by Check # 322228		05/10/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	112.50
1319 - Susan M Lonergan	0506-051212 (SL)	05/06-05/12/12 SVC FOR KIDS PRGM	Paid by Check # 322228		05/11/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	358.76
1319 - Susan M Lonergan	0513-051912 (SL)	05/13-05/19/12 SVC FOR KIDS PRGM	Paid by Check # 322228		05/18/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	358.76



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
1319 - Susan M Lonergan	0520-052612	05/20-05/26/12 SVC	Paid by Check		05/25/2012	05/24/2012	05/24/2012	05/29/2012	06/04/2012	358.76
	(SL)	FOR KIDS PRGM	# 322228							
2726 - Tina Miller	A-4165	05/09/12 SVC FOR	Paid by Check		05/09/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	75.00
		KIDS PRGM	# 322247							
2726 - Tina Miller	A-4168	05/16/12 SVC FOR	Paid by Check		05/16/2012	05/24/2012	05/24/2012	05/29/2012	06/04/2012	75.00
		KIDS PRGM	# 322247							
8510 - Fabiola Palacios	A-4159	05/01/12 SVC FOR	Paid by EFT #		05/22/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	75.00
		KIDS PRGM	14094							
8510 - Fabiola Palacios	A-4164	05/08/12 SVC FOR	Paid by EFT #		05/08/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	75.00
		KIDS PRGM	14094							
2246 - Yvonne Pena	A-4171	05/23/12 SVC FOR	Paid by Check		05/23/2012	05/24/2012	05/24/2012	05/29/2012	06/04/2012	112.50
		KIDS PRGM	# 322277							
2745 - Krista Carls	A-4173	05/30/12 SVC FOR	Paid by Check		05/30/2012	06/06/2012	06/06/2012	06/11/2012	06/18/2012	112.50
		KIDS PRGM	# 322414							
1319 - Susan M Lonergan	A-4174	05/31/12 SVC FOR	Paid by Check		05/31/2012	06/06/2012	06/06/2012	06/11/2012	06/18/2012	112.50
		KIDS PRGM	# 322560							
1319 - Susan M Lonergan	0527-060212	05/27-06/02/12 SVC	Paid by Check		06/05/2012	06/06/2012	06/06/2012	06/04/2012	06/18/2012	358.76
	(SL)	FOR KIDS PRGM	# 322560							
1319 - Susan M Lonergan	0603-060912	06/03-06/09/12 SVC	Paid by Check		06/08/2012	06/18/2012	06/18/2012	06/19/2012	07/02/2012	358.76
	(SL)	FOR KIDS PRGM	# 322915							
1319 - Susan M Lonergan	A-4180	06/14/12 SVC FOR	Paid by Check		06/14/2012	06/18/2012	06/18/2012	06/19/2012	07/02/2012	112.50
		KIDS PRGM	# 322915							
1319 - Susan M Lonergan	0610-061612	06/10-06/16/12 SVC	Paid by Check		06/15/2012	06/18/2012	06/18/2012	06/19/2012	07/02/2012	358.76
	(SL)	FOR KIDS PRGM	# 322915							
1319 - Susan M Lonergan	A-4182	06/21/12 SVC FOR	Paid by Check		06/21/2012	06/21/2012	06/21/2012	06/25/2012	07/02/2012	112.50
		KIDS PRGM	# 322915							
1319 - Susan M Lonergan	0617-062312	06/17-06/23/12 SVC	Paid by Check		06/22/2012	06/21/2012	06/21/2012	06/25/2012	07/02/2012	358.76
	(SL)	FOR KIDS PRGM	# 322915							
2246 - Yvonne Pena	A-4177	06/07/12 SVC FOR	Paid by Check		06/07/2012	06/18/2012	06/18/2012	06/19/2012	07/02/2012	112.50
		KIDS PRGM	# 322965							
2782 - Pesch Law Office PC (Susan Pesch)	A-4175	06/06/12 SVC FOR	Paid by EFT #		06/06/2012	06/18/2012	06/18/2012	06/19/2012	07/02/2012	75.00
		KIDS PRGM	14415							
2782 - Pesch Law Office PC (Susan Pesch)	A-4178	06/13/12 SVC FOR	Paid by EFT #		06/13/2012	06/18/2012	06/18/2012	06/19/2012	07/02/2012	75.00
		KIDS PRGM	14415							
6691 - Shaw, Jacobs & Associates PC	A-4181	06/20/12 SVCS FOR	Paid by Check		06/13/2012	06/21/2012	06/21/2012	06/25/2012	07/02/2012	112.50
		KIDS PRGM	# 322996							
8370 - Jacques Slaiher	A-4176	06/06/12 SVC FOR	Paid by EFT #		06/06/2012	06/18/2012	06/18/2012	06/19/2012	07/02/2012	75.00
		KIDS PRGM	14434							
8370 - Jacques Slaiher	A-4179	06/13/12 SVC FOR	Paid by EFT #		06/13/2012	06/18/2012	06/18/2012	06/19/2012	07/02/2012	75.00
		KIDS PRGM	14434							
8509 - Lisa Gleich	A-4184	06/28/12 SVC FOR	Paid by EFT #		06/28/2012	07/09/2012	07/09/2012	07/09/2012	07/16/2012	112.50
		KIDS PRGM	14549							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
1319 - Susan M Lonergan	0624-063012	06/24-06/30/12 SVC	Paid by Check		06/29/2012	07/09/2012	07/09/2012	07/09/2012	07/16/2012	358.76
	(SL)	FOR KIDS PRGM	# 323274							
1319 - Susan M Lonergan	0701-070712	07/01-07/07/12 SVC	Paid by Check		07/06/2012	07/09/2012	07/09/2012	07/09/2012	07/16/2012	358.76
	(SL)	FOR KIDS PRGM	# 323274							
2246 - Yvonne Pena	A-4183	06/27/12 SVC FOR	Paid by Check		06/27/2012	07/09/2012	07/09/2012	07/09/2012	07/16/2012	112.50
		KIDS PRGM	# 323322							
2745 - Krista Carls	A-4185	07/11/12 SVCS FOR	Paid by Check		07/11/2012	07/16/2012	07/16/2012	07/16/2012	07/30/2012	112.50
		KIDS PRGM	# 323457							
2380 - Diane Feltes	A-4187	07/12/12 SVC FOR	Paid by Check		07/12/2012	07/17/2012	07/17/2012	07/17/2012	07/30/2012	75.00
		KIDS PRGM	# 323543							
2380 - Diane Feltes	A-4190	07/19/12 SVCS FOR	Paid by Check		07/19/2012	07/23/2012	07/23/2012	07/23/2012	07/30/2012	75.00
		KIDS PRGM	# 323543							
1319 - Susan M Lonergan	0708-071412	07/08-07/14/12 SVCS	Paid by Check		07/13/2012	07/17/2012	07/17/2012	07/16/2012	07/30/2012	358.76
	(SL)	FOR KIDS PRGM	# 323634							
1319 - Susan M Lonergan	0715-072112	07/15-07/21/12 SVC	Paid by Check		07/20/2012	07/23/2012	07/23/2012	07/23/2012	07/30/2012	358.76
	(SL)	FOR KIDS PRGM	# 323634							
2246 - Yvonne Pena	A-4188	07/18/12 SVC FOR	Paid by Check		07/18/2012	07/23/2012	07/23/2012	07/23/2012	07/30/2012	112.50
		KIDS PRGM	# 323680							
6691 - Shaw, Jacobs & Associates PC	A-4186	07/12/12 SVC FOR	Paid by Check		07/12/2012	07/17/2012	07/17/2012	07/16/2012	07/30/2012	75.00
		KIDS PRGM	# 323709							
6691 - Shaw, Jacobs & Associates PC	A-4189	07/19/12 SVC FOR	Paid by Check		07/19/2012	07/23/2012	07/23/2012	07/23/2012	07/30/2012	75.00
		KIDS PRGM	# 323709							
7576 - Kristen Kauke	A-4193	07/25/12 SVC FOR	Paid by Check		07/25/2012	07/26/2012	07/26/2012	07/30/2012	08/13/2012	75.00
		KIDS PRGM	# 323916							
1319 - Susan M Lonergan	A-4194	07/26/12 SVC FOR	Paid by Check		07/26/2012	07/26/2012	07/26/2012	07/30/2012	08/13/2012	112.50
		KIDS PRGM	# 323931							
1319 - Susan M Lonergan	0722-072812	07/22-07/28/12 SVC	Paid by Check		07/27/2012	07/26/2012	07/26/2012	07/30/2012	08/13/2012	358.76
	(SL)	FOR KIDS PRGM	# 323931							
5167 - Daniel F. O'Connell	A-4192	07/25/12 SVC FOR	Paid by Check		07/25/2012	07/26/2012	07/26/2012	07/30/2012	08/13/2012	75.00
		KIDS PRGM	# 323967							
2745 - Krista Carls	A-4195	08/01/12 SVC FOR	Paid by Check		08/01/2012	08/07/2012	08/07/2012	08/09/2012	08/27/2012	75.00
		KIDS PRGM	# 324118							
8509 - Lisa Gleich	A-4197	08/02/12 SVC FOR	Paid by EFT #		08/02/2012	08/07/2012	08/07/2012	08/09/2012	08/27/2012	112.50
		KIDS PRGM	15028							
7576 - Kristen Kauke	A-4196	08/01/12 SVC FOR	Paid by Check		08/01/2012	08/07/2012	08/07/2012	08/09/2012	08/27/2012	75.00
		KIDS PRGM	# 324245							
1319 - Susan M Lonergan	072912-080412	07/29-08/04/12 SVCS	Paid by Check		08/06/2012	08/07/2012	08/07/2012	08/09/2012	08/27/2012	358.76
	(S)	FOR KIDS PRGM	# 324261							
1319 - Susan M Lonergan	A-4200	08/08/12 SVC FOR	Paid by Check		08/01/2012	08/14/2012	08/14/2012	08/13/2012	08/27/2012	112.50
		KIDS PRGM	# 324261							
8510 - Fabiola Palacios	A-4199	08/07/12 SVC FOR	Paid by EFT #		08/07/2012	08/14/2012	08/14/2012	08/06/2012	08/27/2012	75.00
		KIDS PRGM	15082							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
1387 - Sandra T. Parga	A-4198	08/07/12 SVC FOR KIDS PRGM	Paid by Check # 324311		08/07/2012	08/14/2012	08/14/2012	08/13/2012	08/27/2012	75.00
2380 - Diane Feltes	A-4205	08/23/12 SVC FOR KIDS PRGM	Paid by Check # 324494		08/23/2012	08/24/2012	08/24/2012	08/27/2012	09/10/2012	75.00
7576 - Kristen Kauke	A-4191	08/15/12 SVC FOR KIDS PRGM	Paid by Check # 324557		08/15/2012	08/21/2012	08/21/2012	08/22/2012	09/10/2012	112.50
1319 - Susan M Lonergan	0812-081812 (SL)	08/12-08/18/12 SVC FOR KIDS PRGM	Paid by Check # 324566		08/17/2012	08/21/2012	08/21/2012	08/22/2012	09/10/2012	358.76
1319 - Susan M Lonergan	A-4203	08/22/12 SVC FOR KIDS PRGM	Paid by Check # 324566		08/22/2012	08/24/2012	08/24/2012	08/27/2012	09/10/2012	112.50
1319 - Susan M Lonergan	0819-082512 (SL)	08/19-08/25/12 SVC FOR KIDS PRGM	Paid by Check # 324566		08/24/2012	08/24/2012	08/24/2012	08/27/2012	09/10/2012	358.76
8510 - Fabiola Palacios	A-4202	08/14/12 SVC FOR KIDS PRGM	Paid by EFT # 15232		08/14/2012	08/21/2012	08/21/2012	08/22/2012	09/10/2012	75.00
1387 - Sandra T. Parga	A-4201	08/14/12 SVC FOR KIDS PRGM	Paid by Check # 324614		08/14/2012	08/21/2012	08/21/2012	08/22/2012	09/10/2012	75.00
2479 - Dorothy Voigt	A-4204	08/23/12 SVC FOR KIDS PRGM	Paid by Check # 324679		08/23/2012	08/24/2012	08/24/2012	08/27/2012	09/10/2012	75.00
2380 - Diane Feltes	A-4206	08/29/12 SVC FOR KIDS PRGM	Paid by Check # 324821		08/29/2012	09/05/2012	09/05/2012	09/04/2012	09/24/2012	112.50
2380 - Diane Feltes	A-4208	08/30/12 SVC FOR KIDS PRGM	Paid by Check # 324821		08/30/2012	09/05/2012	09/05/2012	09/04/2012	09/24/2012	75.00
1319 - Susan M Lonergan	0826-090112 (SL)	08/26-09/01/12 SVC FOR KIDS PRGM	Paid by Check # 324883		08/31/2012	09/05/2012	09/05/2012	09/04/2012	09/24/2012	358.76
1319 - Susan M Lonergan	A-4209	09/05/12 SVC FOR KIDS PRGM	Paid by Check # 324883		09/05/2012	09/10/2012	09/10/2012	09/10/2012	09/24/2012	112.50
1319 - Susan M Lonergan	0902-090812 (SL)	09/02-09/08/12 SVC FOR KIDS PRGM	Paid by Check # 324883		09/07/2012	09/10/2012	09/10/2012	09/10/2012	09/24/2012	358.76
2782 - Pesch Law Office PC (Susan Pesch)	A-4210	09/06/12 SVC FOR KIDS PRGM	Paid by EFT # 15398		09/06/2012	09/10/2012	09/10/2012	09/10/2012	09/24/2012	112.50
2479 - Dorothy Voigt	A-4207	08/30/12 SVC FOR KIDS PRGM	Paid by Check # 324978		08/30/2012	09/05/2012	09/05/2012	09/04/2012	09/24/2012	75.00
2791 - Peter Donat	A-4213	09/19/12 SVC FOR KIDS PRGM	Paid by Check # 325113		09/19/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	75.00
2791 - Peter Donat	A-4216	09/26/12 SVC FOR KIDS PRGM	Paid by Check # 325113		09/26/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	75.00
1319 - Susan M Lonergan	0909-091412 (SL)	09/09-09/14/12 SVC FOR KIDS PRGM	Paid by Check # 325213		09/14/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	358.76
1319 - Susan M Lonergan	A-4215	09/20/12 SVC FOR KIDS PRGM	Paid by Check # 325213		09/20/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	112.50
1319 - Susan M Lonergan	0916-092212 (SL)	09/16-09/22/12 SVC FOR KIDS PRGM	Paid by Check # 325213		09/21/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	358.76



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
1319 - Susan M Lonergan	0923-092912	09/23-09/29/12 SVC FOR KIDS PRGM	Paid by Check # 325213		09/28/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	358.76
2246 - Yvonne Pena	A-4211	09/12/12 SVC FOR KIDS PRGM	Paid by Check # 325266		09/12/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	112.50
2246 - Yvonne Pena	A-4212	09/13/12 SVC FOR KIDS PRGM	Paid by Check # 325266		09/13/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	112.50
8370 - Jacques Slaiher	A-4214	09/19/12 SVC FOR KIDS PRGM	Paid by EFT # 15570		09/19/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	75.00
8370 - Jacques Slaiher	A-4217	09/26/12 SVC FOR KIDS PRGM	Paid by EFT # 15570		09/26/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	75.00
2745 - Krista Carls	A-4219	10/03/12 SVC FOR KIDS PRGM	Paid by Check # 325448		10/03/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	112.50
8509 - Lisa Gleich	A-4218	09/27/12 SVC FOR KIDS PRGM	Paid by EFT # 15704		09/27/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	112.50
6647 - Kari Hunter	A-4221	10/04/12 SVC FOR KIDS PRGM	Paid by Check # 325539		10/04/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	75.00
6647 - Kari Hunter	A-4224	10/11/12 SVC FOR KIDS PRGM	Paid by Check # 325539		10/11/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	75.00
1319 - Susan M Lonergan	0930-100612	09/30/12-10/06/12 SVCS FOR KIDS PRGM	Paid by Check # 325581		10/10/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	358.76
1319 - Susan M Lonergan	1007-101512	10/07-10/15/12 SVCS FOR KIDS PRGM	Paid by Check # 325581		10/12/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	358.76
6691 - Shaw, Jacobs & Associates PC	A-4220	10/04/12 SVC FOR KIDS PRGM	Paid by Check # 325656		10/04/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	75.00
6691 - Shaw, Jacobs & Associates PC	A-4223	10/11/12 SVC FOR KIDS PRGM	Paid by Check # 325656		10/11/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	75.00
2380 - Diane Feltes	A-4228	10/18/12 SVCS FOR KIDS PRGM	Paid by Check # 325823		10/18/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	75.00
1319 - Susan M Lonergan	1014-102012	10/14-10/20/12 SVC FOR KIDS PRGM	Paid by Check # 325896		10/19/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	358.76
2726 - Tina Miller	A-4225	10/17/12 SVCS FOR KIDS PRGM	Paid by Check # 325913		10/17/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	75.00
8422 - Olita & Johnson PC	A-4227	10/18/12 SVCS FOR KIDS PRGM	Paid by EFT # 15917		10/18/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	75.00
8370 - Jacques Slaiher	A-4226	10/17/12 SVCS FOR KIDS PRGM	Paid by EFT # 15938		10/17/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	75.00
2380 - Diane Feltes	A-4232	10/25/12 SVC FOR KIDS PRGM	Paid by Check # 326179		10/25/2012	11/01/2012	11/01/2012	11/05/2012	11/19/2012	75.00
1319 - Susan M Lonergan	102612 (SL)	10/21-10/27/12 SVCS FOR KIDS PRGM	Paid by Check # 326262		10/26/2012	11/01/2012	11/01/2012	11/05/2012	11/19/2012	358.76
2726 - Tina Miller	A-4229	10/24/12 SVC FOR KIDS PRGM	Paid by Check # 326279		10/24/2012	11/01/2012	11/01/2012	11/05/2012	11/19/2012	75.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
8422 - Olita & Johnson PC	A-4231	10/25/12 SVC FOR KIDS PRGM	Paid by EFT # 16089		10/25/2012	11/01/2012	11/01/2012		11/19/2012	75.00
8370 - Jacques Slaiher	A-4230	10/24/12 SVC FOR KIDS PRGM	Paid by EFT # 16113		11/01/2012	11/01/2012	11/01/2012	11/05/2012	11/19/2012	75.00
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 182
										<u>\$28,085.44</u>
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	219949630	166138/166138 #311702384 COPIER MAINTENANCE 11/30/11-01/03/12	Paid by Check # 319016		01/09/2012	01/18/2012	01/18/2012	01/11/2012	01/30/2012	5.44
1135 - Konica Minolta Business Solutions	220220947	166138/166138 #311702384 COPIER SVCS 1/03-02/02/12	Paid by Check # 319717		02/09/2012	02/08/2012	02/08/2012	02/15/2012	02/27/2012	38.38
1135 - Konica Minolta Business Solutions	220498569	166138/166138 KIDS PRGM 02/02-03/01/12	Paid by Check # 320461		03/09/2012	03/15/2012	03/15/2012	03/15/2012	03/26/2012	4.10
1135 - Konica Minolta Business Solutions	220807978	166138/166138 KIDS PRGM 03/01-03/30/12	Paid by Check # 321491		04/09/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	8.25
1135 - Konica Minolta Business Solutions	221085598	166138/166138 KIDS PRGM 03/30-04/30/12	Paid by Check # 322222		05/09/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	9.87
1135 - Konica Minolta Business Solutions	221358412	166138/166138 KIDS PRGM 04/30-06/04/12	Paid by Check # 322906		06/09/2012	06/13/2012	06/13/2012	06/07/2012	07/02/2012	25.00
1135 - Konica Minolta Business Solutions	221631567	166138/166138 KIDS PRGM 04/30-06/04/12	Paid by Check # 323625		07/09/2012	07/17/2012	07/17/2012	07/16/2012	07/30/2012	12.83
1135 - Konica Minolta Business Solutions	221911816	166138/166138 KIDS PRGM 07/03-08/01/12	Paid by Check # 324252		08/13/2012	08/14/2012	08/14/2012	08/13/2012	08/27/2012	24.94
1135 - Konica Minolta Business Solutions	222186878	166138/166138 KIDS PRGM 08/09-09/04/12	Paid by Check # 324872		09/09/2012	09/14/2012	09/14/2012	09/14/2012	09/24/2012	38.81
1135 - Konica Minolta Business Solutions	222513239	166138/166138 MONTHLY COPIER SVC 09/04-10/01/12	Paid by Check # 325572		10/15/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	25.54
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 10
										<u>\$193.16</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1412653-0	142052 KIDS PRGM SUPPLIES	Paid by Check # 319139		01/10/2012	01/12/2012	01/12/2012	01/12/2012	01/30/2012	452.95



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1413230-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 12728		01/11/2012	01/18/2012	01/18/2012	01/18/2012	01/30/2012	34.45
3578 - Warehouse Direct Office Products	C1413230-0	142052 KIDS PRGM SUPPLIES CREDIT	Paid by EFT # 12728		01/13/2012	01/18/2012	01/18/2012	01/18/2012	01/30/2012	(34.45)
3578 - Warehouse Direct Office Products	1413878-0	142052 KIDS PRGM SUPPLIES MOUSE	Paid by Check # 319139		01/11/2012	01/18/2012	01/18/2012	01/18/2012	01/30/2012	34.45
3578 - Warehouse Direct Office Products	1459832-0	142052 KIDS PRGM SUPPLIES	Paid by Check # 319832		02/17/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	289.36
3578 - Warehouse Direct Office Products	1481153-0	142052 KIDS PRGM SUPPLIES	Paid by Check # 320601		03/07/2012	03/12/2012	03/12/2012	03/13/2012	03/26/2012	74.20
3578 - Warehouse Direct Office Products	1518416-0	142052 KIDS PRGM SUPPLIES	Paid by Check # 321286		04/10/2012	04/11/2012	04/11/2012	04/11/2012	04/23/2012	114.10
3578 - Warehouse Direct Office Products	1589334-0	142052 KIDS PRGM SUPPLIES	Paid by Check # 323037		06/15/2012	06/21/2012	06/21/2012	06/25/2012	07/02/2012	335.92
3578 - Warehouse Direct Office Products	C1589334-0	142052 06/19/12 KIDS PRGM SUPPLIES CREDIT	Paid by EFT # 14454		06/19/2012	06/21/2012	06/21/2012	06/25/2012	07/02/2012	(6.74)
3578 - Warehouse Direct Office Products	1591749-0	142052 06/20/12 KIDS PRGM OFFICE SUPPLIES CLEANER	Paid by EFT # 14454		06/20/2012	06/21/2012	06/21/2012	06/25/2012	07/02/2012	6.74
3578 - Warehouse Direct Office Products	1594152-0	142052 KIDS PRGM SUPPLIES	Paid by Check # 323037		06/21/2012	06/21/2012	06/21/2012	06/25/2012	07/02/2012	15.60
4526 - Fifth Third Bank	073012 I BUY OFF	07/30/12 I BUY OFFICE SUPPLY.COM	Paid by EFT # 15021		07/30/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	1,181.04
3578 - Warehouse Direct Office Products	1639998-0	142052 KIDS PRGM SUPPLIES	Paid by Check # 324376		08/06/2012	08/10/2012	08/10/2012	08/13/2012	08/27/2012	305.79
3578 - Warehouse Direct Office Products	1616578-0	142052 KIDS PRGM SUPPLIES	Paid by Check # 324376		07/13/2012	08/10/2012	08/10/2012	08/13/2012	08/27/2012	609.02
3578 - Warehouse Direct Office Products	1640009-0	142052 KIDS PRGM ORGANIZER	Paid by Check # 324682		08/13/2012	08/21/2012	08/21/2012	08/22/2012	09/10/2012	281.03
3578 - Warehouse Direct Office Products	1594162-0	142052 KIDS PRGM CHAIRMAT	Paid by Check # 324682		08/13/2012	08/21/2012	08/21/2012	08/22/2012	09/10/2012	353.90
3578 - Warehouse Direct Office Products	1665472-0	142052 KIDS PRGM SUPPLIES PARCHMENT, CLR LAM SHEET	Paid by Check # 324980		08/29/2012	09/05/2012	09/05/2012	09/04/2012	09/24/2012	191.20
3578 - Warehouse Direct Office Products	1691858-0	142052 KIDS PRGM SUPPLIES	Paid by Check # 325353		09/21/2012	09/24/2012	09/24/2012	09/25/2012	10/09/2012	150.72
3578 - Warehouse Direct Office Products	1694307-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 15591		09/26/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	17.06
3578 - Warehouse Direct Office Products	C1691858-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 15591		09/27/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	(17.06)



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 437 - KIDS Education Program										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1665477-0	142052 KIDS PRGM SUPPLIES	Paid by Check # 325696		10/05/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	281.03
3578 - Warehouse Direct Office Products	1715945-0	142052 KIDS PRGM SUPPLIES	Paid by Check # 326018		10/15/2012	10/23/2012	10/23/2012	10/22/2012	11/05/2012	667.65
Account 60000 - Office Supplies Totals Invoice Transactions 22										<u>\$5,337.96</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	1527957-0	142052 KIDS PRGM SUPPLIES	Paid by Check # 321640		04/18/2012	04/19/2012	04/19/2012	04/20/2012	05/07/2012	320.65
3578 - Warehouse Direct Office Products	1528984-0	142052 KIDS PRGM SUPPLIES	Paid by Check # 321640		04/19/2012	04/19/2012	04/19/2012	04/20/2012	05/07/2012	65.10
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	250318	KIDS PRGM TONER	Paid by EFT # 15230		06/19/2012	08/24/2012	08/24/2012	08/27/2012	09/10/2012	100.00
6107 - Southern Computer Warehouse (SCW)	IN-000041088	KC11444 KIDS PRGM HEWLETT PACKARD HEW-CF278A#BGJ	Paid by Check # 324954		09/05/2012	09/05/2012	09/05/2012		09/24/2012	321.50
3578 - Warehouse Direct Office Products	1702791-0	142052 KIDS PRGM SUPPLIES	Paid by Check # 325696		10/02/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	424.97
1372 - Quill Corporation	6509219	C7190832 KIDS PRGM TONER	Paid by Check # 325955		10/12/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	149.25
1372 - Quill Corporation	6491318	C7190832 KIDS PRGM TONER	Paid by Check # 325955		10/12/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	541.79
1372 - Quill Corporation	6509608	C7190832 INK CARTRIDGES CYAN	Paid by Check # 325954		10/12/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	101.49
1372 - Quill Corporation	6521617	C7190832 KIDS PRGM TONER CYAN	Paid by Check # 325955		10/12/2012	10/23/2012	10/23/2012	10/23/2012	11/05/2012	5.97
5540 - The Tree House Inc	16912	SUPPLIES FOR KIDS PRGM	Paid by Check # 326000		10/12/2012	10/23/2012	10/23/2012	10/22/2012	11/05/2012	167.70
6107 - Southern Computer Warehouse (SCW)	IN-000052627	KC11444LEFT/RIGHT CHANNEL SPEAKERS	Paid by Check # 326356		10/23/2012	11/05/2012	11/05/2012	11/01/2012	11/19/2012	126.47
Account 60010 - Operating Supplies Totals Invoice Transactions 11										<u>\$2,324.89</u>
Account 60050 - Books and Subscriptions										
2922 - Active Parenting Publishers Inc	107800A	153864 PAMPLETS/BOOKS FOR KIDS PRGM	Paid by Check # 324076		08/02/2012	08/10/2012	08/10/2012	08/09/2012	08/27/2012	586.52
4788 - Journeyworks Publishing	102253A	KIDS PRGM INTIMATE PARTNER VIOLENCE/DOES YOUR PARTNER HURT YOU	Paid by Check # 324553		08/08/2012	08/21/2012	08/21/2012	08/22/2012	09/10/2012	158.40
Account 60050 - Books and Subscriptions Totals Invoice Transactions 2										<u>\$744.92</u>
Sub-Department 437 - KIDS Education Program Totals Invoice Transactions 227										<u>\$36,686.37</u>
Sub-Department 438 - Diagnostic Center										



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 50150 - Contractual/Consulting Services										
1529 - Richard Butman PHD	120111	Consulting	Paid by Check # 317694		12/12/2011	12/12/2011	12/12/2011	12/12/2011	12/19/2011	200.00
1529 - Richard Butman PHD	120811	Consulting	Paid by Check # 317694		12/12/2011	12/12/2011	12/12/2011	12/12/2011	12/19/2011	200.00
1577 - Paul Guistolise MS	120611	Consulting	Paid by Check # 317794		12/12/2011	12/12/2011	12/12/2011	12/12/2011	12/19/2011	200.00
3264 - Eric Ostrov JD PhD	120911	Consulting	Paid by EFT # 12213		12/12/2011	12/12/2011	12/12/2011	12/12/2011	12/19/2011	300.00
1529 - Richard Butman PHD	122211	Consulting	Paid by Check # 318136		12/22/2011	12/22/2011	12/22/2011	12/22/2011	01/03/2012	200.00
1529 - Richard Butman PHD	121511	Consulting	Paid by Check # 318136		12/22/2011	12/22/2011	12/22/2011	12/22/2011	01/03/2012	200.00
1577 - Paul Guistolise MS	122011	Consulting	Paid by Check # 318213		12/22/2011	12/22/2011	12/22/2011	12/22/2011	01/03/2012	100.00
1577 - Paul Guistolise MS	121311	Consulting	Paid by Check # 318213		12/22/2011	12/22/2011	12/22/2011	12/22/2011	01/03/2012	100.00
1529 - Richard Butman PHD	011912	Consulting	Paid by Check # 318860		01/23/2012	01/23/2012	01/23/2012	01/23/2012	01/30/2012	200.00
1529 - Richard Butman PHD	011212	Consulting	Paid by Check # 318860		01/23/2012	01/23/2012	01/23/2012	01/23/2012	01/30/2012	200.00
1577 - Paul Guistolise MS	011712	Consulting	Paid by Check # 318965		01/23/2012	01/23/2012	01/23/2012	01/23/2012	01/30/2012	100.00
1577 - Paul Guistolise MS	011012	Consulting	Paid by Check # 318965		01/23/2012	01/23/2012	01/23/2012	01/23/2012	01/30/2012	100.00
3264 - Eric Ostrov JD PhD	012012	Consulting	Paid by EFT # 12695		01/23/2012	01/23/2012	01/23/2012	01/23/2012	01/30/2012	300.00
1529 - Richard Butman PHD	020212	Consulting	Paid by Check # 319214		02/06/2012	02/06/2012	02/06/2012	02/06/2012	02/14/2012	200.00
1577 - Paul Guistolise MS	012412	Consulting	Paid by Check # 319313		02/06/2012	02/06/2012	02/06/2012	02/06/2012	02/14/2012	100.00
1529 - Richard Butman PHD	021612	Consulting	Paid by Check # 319582		02/21/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	200.00
1529 - Richard Butman PHD	021912	Consulting	Paid by Check # 319582		02/21/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	200.00
1577 - Paul Guistolise MS	021712	Consulting	Paid by Check # 319670		02/21/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	100.00
1577 - Paul Guistolise MS	021412	Consulting	Paid by Check # 319670		02/21/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	100.00
3264 - Eric Ostrov JD PhD	021712	Consulting	Paid by EFT # 13001		02/21/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	300.00
1529 - Richard Butman PHD	030112	Consulting	Paid by Check # 319916		03/05/2012	03/05/2012	03/05/2012	03/05/2012	03/12/2012	200.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 50150 - Contractual/Consulting Services										
1577 - Paul Guistolise MS	022812	Consulting	Paid by Check # 319991		03/05/2012	03/05/2012	03/05/2012	03/05/2012	03/12/2012	100.00
1577 - Paul Guistolise MS	2012-00000495	Consulting	Paid by Check # 319991		03/05/2012	03/05/2012	03/05/2012	03/05/2012	03/12/2012	100.00
1529 - Richard Butman PHD	031512	Consulting	Paid by Check # 320279		03/19/2012	03/19/2012	03/19/2012	03/19/2012	03/26/2012	200.00
1529 - Richard Butman PHD	030812	Consulting	Paid by Check # 320279		03/19/2012	03/19/2012	03/19/2012	03/19/2012	03/26/2012	200.00
1577 - Paul Guistolise MS	030612	Consulting	Paid by Check # 320396		03/19/2012	03/19/2012	03/19/2012	03/19/2012	03/26/2012	100.00
1577 - Paul Guistolise MS	031312	Consulting	Paid by Check # 320396		03/19/2012	03/19/2012	03/19/2012	03/19/2012	03/26/2012	100.00
1529 - Richard Butman PHD	032212	Consulting	Paid by Check # 320676		04/02/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	200.00
1529 - Richard Butman PHD	032912	Consulting	Paid by Check # 320676		04/02/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	200.00
1577 - Paul Guistolise MS	032012	Consulting	Paid by Check # 320753		04/02/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	100.00
1577 - Paul Guistolise MS	032712	Consulting	Paid by Check # 320753		04/02/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	100.00
1529 - Richard Butman PHD	040512	Testing materials	Paid by Check # 320998		04/12/2012	04/12/2012	04/12/2012	04/12/2012	04/23/2012	200.00
1529 - Richard Butman PHD	041812	Consulting	Paid by Check # 320998		04/12/2012	04/12/2012	04/12/2012	04/12/2012	04/23/2012	200.00
1577 - Paul Guistolise MS	040312	Consulting	Paid by Check # 321076		04/12/2012	04/12/2012	04/12/2012	04/12/2012	04/23/2012	100.00
1577 - Paul Guistolise MS	041012	Consulting	Paid by Check # 321076		04/12/2012	04/12/2012	04/12/2012	04/12/2012	04/23/2012	100.00
1529 - Richard Butman PHD	041912	Consulting	Paid by Check # 321344		04/30/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	200.00
1529 - Richard Butman PHD	042612	Consulting	Paid by Check # 321344		04/30/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	200.00
1577 - Paul Guistolise MS	042412	Consulting	Paid by Check # 321437		04/30/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	100.00
1577 - Paul Guistolise MS	041712	Consulting	Paid by Check # 321437		04/30/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	100.00
3264 - Eric Ostrov JD PhD	041312	Consulting	Paid by EFT # 13787		04/30/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	300.00
1529 - Richard Butman PHD	051012	Consulting	Paid by Check # 321710		05/14/2012	05/14/2012	05/14/2012	05/14/2012	05/21/2012	200.00
1529 - Richard Butman PHD	050312	Consulting	Paid by Check # 321710		05/14/2012	05/14/2012	05/14/2012	05/14/2012	05/21/2012	200.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 50150 - Contractual/Consulting Services										
1577 - Paul Guistolise MS	050812	Consulting	Paid by Check # 321815		05/14/2012	05/14/2012	05/14/2012	05/14/2012	05/21/2012	100.00
1577 - Paul Guistolise MS	050112	Consulting	Paid by Check # 321815		05/14/2012	05/14/2012	05/14/2012	05/14/2012	05/21/2012	100.00
3264 - Eric Ostrov JD PhD	051112	Consulting	Paid by EFT # 13948		05/14/2012	05/14/2012	05/14/2012	05/14/2012	05/21/2012	300.00
1529 - Richard Butman PHD	052412	Consulting	Paid by Check # 322088		05/29/2012	05/29/2012	05/29/2012	05/29/2012	06/04/2012	150.00
1529 - Richard Butman PHD	051712	Consulting	Paid by Check # 322088		05/29/2012	05/29/2012	05/29/2012	05/29/2012	06/04/2012	200.00
1577 - Paul Guistolise MS	052212	Consulting	Paid by Check # 322166		05/29/2012	05/29/2012	05/29/2012	05/29/2012	06/04/2012	100.00
1577 - Paul Guistolise MS	051512	Consulting	Paid by Check # 322166		05/29/2012	05/29/2012	05/29/2012	05/29/2012	06/04/2012	100.00
1529 - Richard Butman PHD	053112	Consulting	Paid by Check # 322411		06/11/2012	06/11/2012	06/11/2012	06/11/2012	06/18/2012	200.00
1529 - Richard Butman PHD	060712	Consulting	Paid by Check # 322411		06/11/2012	06/11/2012	06/11/2012	06/11/2012	06/18/2012	200.00
1577 - Paul Guistolise MS	052912	Consulting	Paid by Check # 322502		06/11/2012	06/11/2012	06/11/2012	06/11/2012	06/18/2012	100.00
1577 - Paul Guistolise MS	060512	Consulting	Paid by Check # 322502		06/11/2012	06/11/2012	06/11/2012	06/11/2012	06/18/2012	100.00
3264 - Eric Ostrov JD PhD	060812	Consulting	Paid by EFT # 14253		06/11/2012	06/11/2012	06/11/2012	06/11/2012	06/18/2012	300.00
1529 - Richard Butman PHD	061412	Consulting	Paid by Check # 322760		06/25/2012	06/25/2012	06/25/2012	06/25/2012	07/02/2012	200.00
1577 - Paul Guistolise MS	061912	Consulting	Paid by Check # 322847		06/25/2012	06/25/2012	06/25/2012	06/25/2012	07/02/2012	100.00
1577 - Paul Guistolise MS	061212	Consulting	Paid by Check # 322847		06/25/2012	06/25/2012	06/25/2012	06/25/2012	07/02/2012	100.00
1529 - Richard Butman PHD	062912	Consulting	Paid by Check # 323118		07/09/2012	07/09/2012	07/09/2012	07/09/2012	07/16/2012	200.00
1577 - Paul Guistolise MS	062612	Consulting 6/26 & 7/3	Paid by Check # 323210		07/09/2012	07/09/2012	07/09/2012	07/09/2012	07/16/2012	200.00
1577 - Paul Guistolise MS	071012	Consulting	Paid by Check # 323566		07/24/2012	07/24/2012	07/24/2012	07/24/2012	07/30/2012	100.00
1577 - Paul Guistolise MS	071712	Consulting	Paid by Check # 323566		07/24/2012	07/24/2012	07/24/2012	07/24/2012	07/30/2012	100.00
3264 - Eric Ostrov JD PhD	071312	Consulting	Paid by EFT # 14758		07/24/2012	07/24/2012	07/24/2012	07/24/2012	07/30/2012	300.00
1577 - Paul Guistolise MS	072412	Consulting	Paid by Check # 323876		08/06/2012	08/06/2012	08/06/2012	08/06/2012	08/13/2012	100.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 50150 - Contractual/Consulting Services										
1577 - Paul Guistolise MS	080712	Consulting	Paid by Check # 324202		08/20/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	100.00
1577 - Paul Guistolise MS	081412	Consulting	Paid by Check # 324202		08/20/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	100.00
3264 - Eric Ostrov JD PhD	081712	Consulting	Paid by EFT # 15080		08/20/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	200.00
1577 - Paul Guistolise MS	082112	Consulting	Paid by Check # 324510		09/04/2012	09/04/2012	09/04/2012	09/04/2012	09/10/2012	125.00
1577 - Paul Guistolise MS	090412	Consulting	Paid by Check # 324834		09/17/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	100.00
1577 - Paul Guistolise MS	091112	Consulting	Paid by Check # 324834		09/17/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	100.00
3264 - Eric Ostrov JD PhD	090712	Consulting	Paid by EFT # 15393		09/17/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	300.00
3107 - Casey A. Sharpe	091312	Consulting	Paid by Check # 324943		09/17/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	175.00
1577 - Paul Guistolise MS	092512	Consulting	Paid by Check # 325148		09/27/2012	09/27/2012	09/27/2012	09/27/2012	10/09/2012	100.00
3107 - Casey A. Sharpe	092012	Consulting	Paid by Check # 325295		09/27/2012	09/27/2012	09/27/2012	09/27/2012	10/09/2012	175.00
3107 - Casey A. Sharpe	092712	Consulting	Paid by Check # 325295		09/27/2012	09/27/2012	09/27/2012	09/27/2012	10/09/2012	125.00
1577 - Paul Guistolise MS	100912	Consulting	Paid by Check # 325529		10/15/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	100.00
1577 - Paul Guistolise MS	100412	Consulting	Paid by Check # 325529		10/15/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	100.00
1577 - Paul Guistolise MS	100212	Consulting	Paid by Check # 325529		10/15/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	100.00
3107 - Casey A. Sharpe	100412	Consulting	Paid by Check # 325651		10/15/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	175.00
1577 - Paul Guistolise MS	102312	Consulting	Paid by Check # 325835		10/29/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	100.00
1577 - Paul Guistolise MS	101612	Consulting	Paid by Check # 325835		10/29/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	100.00
3107 - Casey A. Sharpe	101812	Consulting	Paid by Check # 325969		10/29/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	175.00
1529 - Richard Butman PHD	110112	Consulting	Paid by Check # 326103		11/13/2012	11/13/2012	11/13/2012	11/13/2012	11/19/2012	200.00
1529 - Richard Butman PHD	110812	Consulting	Paid by Check # 326103		11/13/2012	11/13/2012	11/13/2012	11/13/2012	11/19/2012	200.00
1577 - Paul Guistolise MS	103012	Consulting	Paid by Check # 326198		11/13/2012	11/13/2012	11/13/2012	11/13/2012	11/19/2012	100.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 50150 - Contractual/Consulting Services										
1577 - Paul Guistolise MS	110612	Consulting	Paid by Check # 326198		11/13/2012	11/13/2012	11/13/2012	11/13/2012	11/19/2012	100.00
3264 - Eric Ostrov JD PhD	110912	Consulting	Paid by EFT # 16092		11/13/2012	11/13/2012	11/13/2012	11/13/2012	11/19/2012	300.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 86	\$13,800.00
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions	9108287	Maintenance Agreement	Paid by Check # 322004		05/14/2012	05/14/2012	05/14/2012	05/14/2012	05/21/2012	1,320.00
4371 - Toshiba Business Solutions	9199776	Jan 12 Labor	Paid by Check # 322668		06/11/2012	06/11/2012	06/11/2012	06/11/2012	06/18/2012	280.42
4371 - Toshiba Business Solutions	9264876	Inspection for copier contract	Paid by Check # 323380		07/09/2012	07/09/2012	07/09/2012	07/09/2012	07/16/2012	185.77
4371 - Toshiba Business Solutions	9264875	Copier maintenance	Paid by Check # 323380		07/09/2012	07/09/2012	07/09/2012	07/09/2012	07/16/2012	536.53
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 4	\$2,322.72
Account 53100 - Conferences and Meetings										
3469 - Petty Cash-Diagnostic Center	11052012	reimburse petty cash team mtg lunch	Paid by Check # 326321		11/07/2012	11/07/2012	11/07/2012		11/19/2012	39.27
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$39.27
Account 53110 - Employee Training										
National Association of Forensic Counselors	2012-00000544	Cert Sex Offender Cert Training - Uchiyama	Paid by Check # 320614		03/05/2012	03/14/2012	03/14/2012		03/26/2012	975.00
National Association of Forensic Counselors	2012-00000545	Cert Sex Offender Cert Training - Barczak/Schuenbach	Paid by Check # 320615		02/21/2012	03/14/2012	03/14/2012		03/26/2012	1,950.00
3496 - Timothy Brown PsyD	05032012	Juvenile Drug Court	Paid by Check # 321704		05/02/2012	05/02/2012	05/02/2012		05/21/2012	127.84
8151 - Sophia G. Jaeger-Manson	09182012	training	Paid by EFT # 15516		09/25/2012	09/25/2012	09/25/2012		10/09/2012	95.00
5247 - Marc Browning	09192012	training/meals & mileage	Paid by Check # 325442		10/09/2012	10/09/2012	10/09/2012		10/22/2012	55.79
Account 53110 - Employee Training Totals									Invoice Transactions 5	\$3,203.63
Account 53120 - Employee Mileage Expense										
8308 - AGORITSA R BARCZAK	01032012	Mileage 12/1/2011	Paid by Check # 318454		12/29/2011	12/29/2011	12/29/2011		01/17/2012	27.75
6239 - Kristin Schoenbach	01032012	Mileage 12/1-12/31/2011	Paid by Check # 318723		12/29/2011	12/29/2011	12/29/2011		01/17/2012	92.13
8146 - Ericka A. Lingk	01092012	Mileage 12/8-12/29/11	Paid by EFT # 12671		01/12/2012	01/12/2012	01/12/2012		01/30/2012	25.53
8308 - AGORITSA R BARCZAK	02032012	Mileage 1/6-1/31/12	Paid by Check # 319189		02/06/2012	02/06/2012	02/06/2012		02/14/2012	33.30



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53120 - Employee Mileage Expense										
7311 - Diana Bidawid Uchiyama, M.S.	01262012	Mileage 12/1-12/31/11	Paid by Check # 319197		01/26/2012	01/26/2012	01/26/2012		02/14/2012	155.40
7311 - Diana Bidawid Uchiyama, M.S.	01262012.1	Mileage 11/1-11/30/11	Paid by Check # 319197		01/26/2012	01/26/2012	01/26/2012		02/14/2012	96.02
3496 - Timothy Brown PsyD	01312012	Mileage 12/1-/11- 1/31/2012	Paid by Check # 319208		01/26/2012	01/26/2012	01/26/2012		02/14/2012	245.31
5247 - Marc Browning	01232012	Mileage 12/30/11	Paid by Check # 319209		01/26/2012	01/26/2012	01/26/2012		02/14/2012	140.97
5247 - Marc Browning	02032012	Mileage 1/10-1/26/12	Paid by Check # 319209		02/06/2012	02/06/2012	02/06/2012		02/14/2012	66.60
6239 - Kristin Schoenbach	02032012	Mileage 1/1-1/31/12	Paid by Check # 319454		02/06/2012	02/06/2012	02/06/2012		02/14/2012	138.75
7311 - Diana Bidawid Uchiyama, M.S.	02092012	Mileage 1/1-1/31/12	Paid by Check # 319570		02/09/2012	02/09/2012	02/09/2012		02/27/2012	89.66
8308 - AGORITSA R BARCZAK	03012012	Mileage 2/7-2/29/12	Paid by Check # 319900		03/06/2012	03/06/2012	03/06/2012		03/12/2012	23.31
6239 - Kristin Schoenbach	03012012	Mileage 2/1-2/29/12	Paid by Check # 320157		03/06/2012	03/06/2012	03/06/2012		03/12/2012	129.32
7311 - Diana Bidawid Uchiyama, M.S.	03122012	Mileage 2/1-2/29/12	Paid by Check # 320266		03/13/2012	03/13/2012	03/13/2012		03/26/2012	128.76
8308 - AGORITSA R BARCZAK	04022012	Mileage 3/15-3/30/12	Paid by Check # 320655		03/22/2012	03/22/2012	03/22/2012		04/09/2012	165.39
3496 - Timothy Brown PsyD	03212012	Mileage 2/29/12	Paid by Check # 320670		03/22/2012	03/22/2012	03/22/2012		04/09/2012	139.86
5247 - Marc Browning	03232012	Mileage 2/1-2/29/12	Paid by Check # 320672		03/22/2012	03/22/2012	03/22/2012		04/09/2012	182.60
7412 - MARK J KUZIA	03212012	Mileage 2/8-3/14/12	Paid by EFT # 13472		03/22/2012	03/22/2012	03/22/2012		04/09/2012	62.16
8146 - Ericka A. Lingk	03202012	Mileage 1/5-2/23/12	Paid by EFT # 13478		03/22/2012	03/22/2012	03/22/2012		04/09/2012	80.48
6239 - Kristin Schoenbach	04022012	Mileage 3/1-3/31/12	Paid by Check # 320879		03/22/2012	03/22/2012	03/22/2012		04/09/2012	243.09
5247 - Marc Browning	04042012	Mileage 3/1-3/31/12	Paid by Check # 320996		04/05/2012	04/05/2012	04/05/2012		04/23/2012	175.38
8308 - AGORITSA R BARCZAK	04302012	Mileage 4/25/2012	Paid by Check # 321332		04/18/2012	04/18/2012	04/18/2012		05/07/2012	7.77
7311 - Diana Bidawid Uchiyama, M.S.	04182012	Mileage 3/1-3/31/12	Paid by Check # 321337		04/18/2012	04/18/2012	04/18/2012		05/07/2012	180.93
6239 - Kristin Schoenbach	05022012	Mileage 4/1-4/30/12	Paid by Check # 321969		05/02/2012	05/02/2012	05/02/2012		05/21/2012	89.36



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53120 - Employee Mileage Expense										
3496 - Timothy Brown PsyD	05252012	Mileage 3/1-4/27/12 & Parking @ Midway 4/26 -4/27/12	Paid by Check # 322084		05/17/2012	05/17/2012	05/17/2012		06/04/2012	309.94
5247 - Marc Browning	05222012	Mileage 4/2-4/29/12	Paid by Check # 322085		05/17/2012	05/17/2012	05/17/2012		06/04/2012	134.31
8146 - Ericka A. Lingk	05242012	Mileage 3/1-4/13/12	Paid by EFT # 14067		05/17/2012	05/17/2012	05/17/2012		06/04/2012	96.57
8308 - AGORITSA R BARCZAK	05312012	Mileage 5/8-5/31/12	Paid by Check # 322391		05/31/2012	05/31/2012	05/31/2012		06/18/2012	108.78
5247 - Marc Browning	06122012	Mileage 5/2-5/31/12	Paid by Check # 322408		06/12/2012	06/12/2012	06/12/2012		06/18/2012	119.88
6239 - Kristin Schoenbach	05312012	Mileage 5/1-5/31/12	Paid by Check # 322627		05/31/2012	05/31/2012	05/31/2012		06/18/2012	96.02
8308 - AGORITSA R BARCZAK	07022012	Mileage 6/12-6/26/12	Paid by Check # 323096		06/28/2012	06/28/2012	06/28/2012		07/16/2012	46.62
3496 - Timothy Brown PsyD	07102012	Mileage 5/1-6/29/12	Paid by Check # 323110		06/28/2012	06/28/2012	06/28/2012		07/16/2012	232.54
5247 - Marc Browning	07092012	Mileage 6/1-6/28/12	Paid by Check # 323112		06/28/2012	06/28/2012	06/28/2012		07/16/2012	120.99
7412 - MARK J KUZIA	06302012	Mileage 5/16-6/27/12	Paid by EFT # 14574		06/28/2012	06/28/2012	06/28/2012		07/16/2012	65.49
6239 - Kristin Schoenbach	06302012	Mileage 6/1-6/30/12	Paid by Check # 323352		06/28/2012	06/28/2012	06/28/2012		07/16/2012	85.47
8146 - Ericka A. Lingk	07122012	Mileage 4/19-6/22/12	Paid by EFT # 14735		07/12/2012	07/12/2012	07/12/2012		07/30/2012	99.57
8308 - AGORITSA R BARCZAK	073112	7/3-7/27/12 mileage	Paid by Check # 323796		08/03/2012	08/03/2012	08/03/2012		08/13/2012	49.40
3496 - Timothy Brown PsyD	073012	7/30/12 mileage in Iowa	Paid by Check # 323808		08/03/2012	08/03/2012	08/03/2012		08/13/2012	569.99
5247 - Marc Browning	073112	July mileage	Paid by Check # 323809		08/03/2012	08/03/2012	08/03/2012		08/13/2012	78.81
6239 - Kristin Schoenbach	07312012	7/31/12 mileage	Paid by Check # 323998		08/03/2012	08/03/2012	08/03/2012		08/13/2012	106.56
8308 - AGORITSA R BARCZAK	08312012	August mileage	Paid by Check # 324412		08/28/2012	08/28/2012	08/28/2012		09/10/2012	33.85
8146 - Ericka A. Lingk	08292012	6/28-8/24/12 mileage	Paid by EFT # 15211		08/28/2012	08/28/2012	08/28/2012		09/10/2012	111.56
6239 - Kristin Schoenbach	08312012	August mileage	Paid by Check # 324638		08/28/2012	08/28/2012	08/28/2012		09/10/2012	28.86
4683 - Alexandra Tsang	08312012	6/28-8/28/12 mileage	Paid by Check # 324666		08/28/2012	08/28/2012	08/28/2012		09/10/2012	106.56



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53120 - Employee Mileage Expense										
3496 - Timothy Brown PsyD	09122012	July & August mileage	Paid by Check # 324749		09/10/2012	09/10/2012	09/10/2012		09/24/2012	177.04
5247 - Marc Browning	09072012	August mileage	Paid by Check # 324750		09/10/2012	09/10/2012	09/10/2012		09/24/2012	112.67
5247 - Marc Browning	09192012	training/meals & mileage	Paid by Check # 325442		10/09/2012	10/09/2012	10/09/2012		10/22/2012	23.31
8681 - Negin Pahlavan	10102012	9/13-10/9/12 mileage	Paid by Check # 325618		10/09/2012	10/09/2012	10/09/2012		10/22/2012	43.29
6239 - Kristin Schoenbach	10122012	Sept mileage	Paid by Check # 325647		10/09/2012	10/09/2012	10/09/2012		10/22/2012	426.24
8151 - Sophia G. Jaeger-Manson	10262012	Sept/Oct mileage	Paid by EFT # 15887		10/24/2012	10/24/2012	10/24/2012		11/05/2012	173.16
8695 - Kathryn Murphy	10222012	Sept & Oct mileage	Paid by Check # 325915		10/24/2012	10/24/2012	10/24/2012		11/05/2012	99.34
8681 - Negin Pahlavan	11042012	10/11-11/2/2012 mileage	Paid by Check # 326316		11/07/2012	11/07/2012	11/07/2012		11/19/2012	53.84
6239 - Kristin Schoenbach	10312012	Oct mileage	Paid by Check # 326339		11/07/2012	11/07/2012	11/07/2012		11/19/2012	131.54
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 53	\$6,562.03
Account 53130 - General Association Dues										
2679 - Assn of Psych Postdoctoral & Internship Ctrs/APPIC	2012 Dues	Annual Dues	Paid by Check # 319878		03/05/2012	03/05/2012	03/05/2012	03/05/2012	03/12/2012	515.00
3204 - Rayco Marking Products	31081	Notary Stamp	Paid by Check # 321963		05/14/2012	05/14/2012	05/14/2012	05/14/2012	05/21/2012	19.50
Account 53130 - General Association Dues Totals									Invoice Transactions 2	\$534.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 60000 - Office Supplies										
4371 - Toshiba Business Solutions	857543	Copier toner	Paid by Check # 318335		12/22/2011	12/22/2011	12/22/2011	12/22/2011	01/03/2012	109.20
2291 - Chicago Office Technology Group (COTG)	4C427A 1	Printer Toner	Paid by EFT # 13423		04/02/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	168.89
2291 - Chicago Office Technology Group (COTG)	4CG08A 1	Printer Toner	Paid by EFT # 13423		04/02/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	132.99
6349 - The Office Pal	0041736-IN	Printer toner	Paid by Check # 320913		04/02/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	99.00
3578 - Warehouse Direct Office Products	1445099-0	Office supplies	Paid by EFT # 13665		04/12/2012	04/12/2012	04/12/2012	04/12/2012	04/23/2012	18.56
3578 - Warehouse Direct Office Products	1570796-0	Office Supplies	Paid by EFT # 14454		06/25/2012	06/25/2012	06/25/2012	06/25/2012	07/02/2012	121.17
2291 - Chicago Office Technology Group (COTG)	4JM01A1	Printer toner	Paid by EFT # 14518		07/09/2012	07/09/2012	07/09/2012	07/09/2012	07/16/2012	132.99
2291 - Chicago Office Technology Group (COTG)	4MC38A1	Printer Toner	Paid by EFT # 15160		09/04/2012	09/04/2012	09/04/2012	09/04/2012	09/10/2012	132.99
6349 - The Office Pal	0049983-IN	Printer toner	Paid by Check # 325333		09/27/2012	09/27/2012	09/27/2012	09/27/2012	10/09/2012	99.00
Account 60000 - Office Supplies Totals									Invoice Transactions 9	\$1,014.79
Account 60050 - Books and Subscriptions										
4206 - Psychotherapy Networker	60510DIAGNKO 07	Yearly subscription	Paid by Check # 320139		03/05/2012	03/05/2012	03/05/2012	03/05/2012	03/12/2012	46.00
3496 - Timothy Brown PsyD	03192012	Memory Improvement Workshop	Paid by Check # 320275		03/13/2012	03/13/2012	03/13/2012		03/26/2012	59.00
8425 - Ann Douglas	03192012	The Gang Book 2012	Paid by Check # 320357		03/13/2012	03/13/2012	03/13/2012		03/26/2012	72.54
3469 - Petty Cash-Diagnostic Center	06042012	Replenish Petty Cash-Admin. Assist. Mtg 5/30/12	Paid by Check # 322604		05/31/2012	05/31/2012	05/31/2012		06/18/2012	25.18
3469 - Petty Cash-Diagnostic Center	08212012	re-imburse petty cash fund	Paid by Check # 324316		08/13/2012	08/13/2012	08/13/2012		08/27/2012	67.02
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 5	\$269.74
Account 60540 - Testing Materials										
1595 - Abel Screening Inc	1500 1/3/2012	Operating Supplies	Paid by Check # 318421		01/09/2012	01/09/2012	01/09/2012	01/09/2012	01/17/2012	228.00
1955 - NCS Pearson Inc dba Pearson Asmts	73332931	Testing materials	Paid by Check # 318667		01/09/2012	01/09/2012	01/09/2012	01/09/2012	01/17/2012	114.50
1855 - Psychological Assessment Resources Incorporated	508465-1	Operating Supplies	Paid by EFT # 12550		01/09/2012	01/09/2012	01/09/2012	01/09/2012	01/17/2012	534.38
2857 - Western Psychological Svcs	647583	Testing materials	Paid by Check # 318797		01/09/2012	01/09/2012	01/09/2012	01/09/2012	01/17/2012	224.40



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 60540 - Testing Materials										
3265 - Institute of Personality & Ability Testing-IPAT	278633	Testing Materials	Paid by Check # 319001		01/23/2012	01/23/2012	01/23/2012	01/23/2012	01/30/2012	251.25
1595 - Abel Screening Inc	1500 1/31/2012	Testing materials	Paid by Check # 319542		02/21/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	456.00
3305 - Multi-Health Systems Inc-MHS	I645127	Testing materials	Paid by Check # 319745		02/21/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	650.00
1955 - NCS Pearson Inc dba Pearson Asmts	73360736	Testing materials	Paid by Check # 319749		02/21/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	375.00
1955 - NCS Pearson Inc dba Pearson Asmts	73355969	Testing materials	Paid by Check # 319749		02/21/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	537.50
1595 - Abel Screening Inc	1500 2/29/2012	Testing materials	Paid by Check # 319849		03/05/2012	03/05/2012	03/05/2012	03/05/2012	03/12/2012	608.00
1855 - Psychological Assessment Resources Incorporated	517002-1	Testing materials	Paid by EFT # 13181		03/05/2012	03/05/2012	03/05/2012	03/05/2012	03/12/2012	87.60
3265 - Institute of Personality & Ability Testing-IPAT	279436	Testing materials	Paid by Check # 320444		03/19/2012	03/19/2012	03/19/2012	03/19/2012	03/26/2012	25.00
3264 - Eric Ostrov JD PhD	2012-00000600	Consulting	Paid by EFT # 13340		03/19/2012	03/19/2012	03/19/2012	03/19/2012	03/26/2012	300.00
3305 - Multi-Health Systems Inc-MHS	I650341	Testing materials	Paid by Check # 320834		04/02/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	161.00
1855 - Psychological Assessment Resources Incorporated	521203-1	Testing materials	Paid by EFT # 13501		04/02/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	348.19
2857 - Western Psychological Svcs	657884	Testing materials	Paid by Check # 320938		04/02/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	299.20
1595 - Abel Screening Inc	1500 3/31/2012	Testing materials	Paid by Check # 320962		04/12/2012	04/12/2012	04/12/2012	04/12/2012	04/23/2012	380.00
3265 - Institute of Personality & Ability Testing-IPAT	279900	Testing materials	Paid by Check # 321116		04/12/2012	04/12/2012	04/12/2012	04/12/2012	04/23/2012	625.00
3305 - Multi-Health Systems Inc-MHS	I652168	Testing materials	Paid by Check # 321519		04/30/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	50.00
3305 - Multi-Health Systems Inc-MHS	I652745	Testing materials	Paid by Check # 321519		04/30/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	50.00
1595 - Abel Screening Inc	1500 4/30/2012	Testing materials	Paid by Check # 321664		05/14/2012	05/14/2012	05/14/2012	05/14/2012	05/21/2012	380.00
1595 - Abel Screening Inc	1500 6/1/12	Testing materials	Paid by Check # 322359		06/11/2012	06/11/2012	06/11/2012	06/11/2012	06/18/2012	532.00
1955 - NCS Pearson Inc dba Pearson Asmts	4535526	Testing materials	Paid by Check # 322943		06/25/2012	06/25/2012	06/25/2012	06/25/2012	07/02/2012	89.00
1595 - Abel Screening Inc	1500 6/30/2012	Testing materials	Paid by Check # 323056		07/09/2012	07/09/2012	07/09/2012	07/09/2012	07/16/2012	608.00
1955 - NCS Pearson Inc dba Pearson Asmts	3684359	Testing materials	Paid by Check # 323664		07/24/2012	07/24/2012	07/24/2012	07/24/2012	07/30/2012	55.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 60540 - Testing Materials										
1855 - Psychological Assessment Resources Incorporated	538432-1	Testing materials	Paid by EFT # 14769		07/24/2012	07/24/2012	07/24/2012	07/24/2012	07/30/2012	612.58
2857 - Western Psychological Svcs	671895	Testing materials	Paid by Check # 323743		07/24/2012	07/24/2012	07/24/2012	07/24/2012	07/30/2012	420.20
1595 - Abel Screening Inc	1500 7/31/2012	Testing materials	Paid by Check # 324074		08/20/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	532.00
3305 - Multi-Health Systems Inc-MHS	I665167	Testing materials	Paid by Check # 324290		08/20/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	114.00
3305 - Multi-Health Systems Inc-MHS	I664881	Testing materials	Paid by Check # 324290		08/20/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	175.00
1955 - NCS Pearson Inc dba Pearson Asmts	3709980	Testing materials	Paid by Check # 324294		08/20/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	450.00
1595 - Abel Screening Inc	1500 8/31/12	Testing materials	Paid by Check # 324707		09/17/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	304.00
3305 - Multi-Health Systems Inc-MHS	I666351	Testing materials	Paid by Check # 324901		09/17/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	125.00
1955 - NCS Pearson Inc dba Pearson Asmts	3763747	Testing materials	Paid by Check # 325239		09/27/2012	09/27/2012	09/27/2012	09/27/2012	10/09/2012	257.58
1595 - Abel Screening Inc	1500 9/30/2012	Testing materials	Paid by Check # 325404		10/15/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	760.00
1595 - Abel Screening Inc	1500 10/31/12	Testing materials	Paid by Check # 326061		11/13/2012	11/13/2012	11/13/2012	11/13/2012	11/19/2012	608.00
1855 - Psychological Assessment Resources Incorporated	554214-1	Testing materials	Paid by EFT # 16103		11/13/2012	11/13/2012	11/13/2012	11/13/2012	11/19/2012	370.44
Account 60540 - Testing Materials Totals							Invoice Transactions	37		\$12,697.82
Sub-Department 438 - Diagnostic Center Totals							Invoice Transactions	202		\$40,444.50
Department 430 - Court Services Totals							Invoice Transactions	1508		\$1,617,670.27



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50150 - Contractual/Consulting Services										
2623 - Larry W. Blum, M.D.	04-5 autopsies	Services - Contractual Employee	Paid by EFT # 13846		05/08/2012	05/08/2012	05/08/2012		05/21/2012	4,437.00
2623 - Larry W. Blum, M.D.	May-autopsies	Services - Contractual Employee	Paid by EFT # 14510		06/28/2012	06/28/2012	06/28/2012		07/16/2012	7,773.00
2623 - Larry W. Blum, M.D.	june2012	autopsies	Paid by EFT # 14668		07/17/2012	07/17/2012	07/17/2012		07/30/2012	11,015.00
2623 - Larry W. Blum, M.D.	July 2012-Aut	July Autopsies	Paid by EFT # 14845		08/02/2012	08/02/2012	08/02/2012		08/13/2012	5,859.00
8010 - Hilary S. McElligott, M.D.	12-1674	Autopsy	Paid by EFT # 15218		08/13/2012	08/13/2012	08/13/2012		09/10/2012	925.00
2623 - Larry W. Blum, M.D.	aug-10-2012	autopsies	Paid by EFT # 15667		10/12/2012	10/12/2012	10/12/2012		10/22/2012	8,370.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 6	\$38,379.00
Account 50430 - Autopsies										
2623 - Larry W. Blum, M.D.	Dec2011	Autopsies-December	Paid by EFT # 12602		01/11/2012	01/11/2012	01/11/2012		01/30/2012	8,322.00
2623 - Larry W. Blum, M.D.	012012	Autopsies	Paid by EFT # 12770		02/03/2012	02/03/2012	02/03/2012		02/14/2012	8,442.00
2623 - Larry W. Blum, M.D.	feb2012	Autopsies	Paid by EFT # 13233		03/15/2012	03/15/2012	03/15/2012		03/26/2012	7,881.00
2623 - Larry W. Blum, M.D.	March-Autopsies	March Autopsies	Paid by EFT # 13558		04/10/2012	04/10/2012	04/10/2012		04/23/2012	8,634.00
2623 - Larry W. Blum, M.D.	Sept2012-11	Autopsies - September	Paid by EFT # 15836		10/23/2012	10/23/2012	10/23/2012		11/05/2012	9,159.00
Account 50430 - Autopsies Totals									Invoice Transactions 5	\$42,438.00
Account 50440 - Forensic Expense										
1267 - Provena Health Systems	COKANEEN	lab charges	Paid by Check # 321218		04/13/2012	04/13/2012	04/13/2012		04/23/2012	16.00
Account 50440 - Forensic Expense Totals									Invoice Transactions 1	\$16.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50450 - Toxicology Expense										
5904 - NMS Labs	85217	Toxicology	Paid by Check # 319420		02/03/2012	02/03/2012	02/03/2012		02/14/2012	1,666.00
5904 - NMS Labs	86220	Lab testing, diagnostic	Paid by Check # 320111		02/28/2012	02/28/2012	02/28/2012		03/12/2012	5,558.33
1267 - Provena Health Systems	DB00811321	Cultures for Alah Henry	Paid by Check # 320138		02/28/2012	02/28/2012	02/28/2012		03/12/2012	1,144.00
1267 - Provena Health Systems	COKANGEN	Blood Culture for Kapone Glass	Paid by Check # 320137		02/28/2012	02/28/2012	02/28/2012		03/12/2012	233.00
1471 - Delnor Community Hospital	kanecoroner	Lab testing - baby	Paid by Check # 320350		03/15/2012	03/15/2012	03/15/2012		03/26/2012	15.20
5904 - NMS Labs	87207	Diagnostic Lab	Paid by Check # 320513		03/15/2012	03/15/2012	03/15/2012		03/26/2012	3,133.00
5904 - NMS Labs	88235	Lab testing, diagnostic	Paid by Check # 321190		04/13/2012	04/13/2012	04/13/2012		04/23/2012	4,434.50
5904 - NMS Labs	89332	Lab testing, diagnostic	Paid by Check # 321934		05/08/2012	05/08/2012	05/08/2012		05/21/2012	1,270.00
5904 - NMS Labs	90410	Toxicology	Paid by Check # 323308		06/28/2012	06/28/2012	06/28/2012		07/16/2012	3,848.00
5904 - NMS Labs	91460	Diagnostic Lab	Paid by Check # 323965		08/02/2012	08/02/2012	08/02/2012		08/13/2012	5,522.50
5904 - NMS Labs	92577	Diagnostic Lab	Paid by Check # 324602		08/13/2012	08/13/2012	08/13/2012		09/10/2012	3,060.00
5904 - NMS Labs	93671	Diagnostic Lab	Paid by Check # 325250		09/26/2012	09/26/2012	09/26/2012		10/09/2012	3,326.20
5904 - NMS Labs	94834	Lab specimens	Paid by Check # 325612		10/12/2012	10/12/2012	10/12/2012		10/22/2012	6,169.00
Account 50450 - Toxicology Expense Totals								Invoice Transactions	13	\$39,379.73
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	221631062	copies	Paid by Check # 323625		07/17/2012	07/17/2012	07/17/2012		07/30/2012	193.60
1135 - Konica Minolta Business Solutions	222512027	Copy Charges	Paid by Check # 325887		10/23/2012	10/23/2012	10/23/2012		11/05/2012	195.18
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions	2	\$388.78



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 52230 - Repairs and Maint- Vehicles										
5243 - Duke & Lee's Service Corp	022419	C-4 Exhaust Shield	Paid by Check # 318938		01/11/2012	01/11/2012	01/11/2012		01/30/2012	87.28
5243 - Duke & Lee's Service Corp	022489	C-4 Check Engine Light	Paid by Check # 319277		02/03/2012	02/03/2012	02/03/2012		02/14/2012	286.64
5243 - Duke & Lee's Service Corp	022491	C2 - Grease and Oil Change	Paid by Check # 319277		02/03/2012	02/03/2012	02/03/2012		02/14/2012	224.66
5243 - Duke & Lee's Service Corp	022500	C-3 Grease and Oil Change	Paid by Check # 319277		02/03/2012	02/03/2012	02/03/2012		02/14/2012	238.43
2816 - Allens Corner Garage & Towing	4431	Towing	Paid by Check # 319860		02/28/2012	02/28/2012	02/28/2012		03/12/2012	127.50
5243 - Duke & Lee's Service Corp	C2Oil	C-2	Paid by Check # 320360		03/15/2012	03/15/2012	03/15/2012		03/26/2012	11.15
5243 - Duke & Lee's Service Corp	May 17, 2012	Repairs C2 & C4	Paid by Check # 322460		05/31/2012	05/31/2012	05/31/2012		06/18/2012	363.86
5243 - Duke & Lee's Service Corp	June	022981 022974 023019	Paid by Check # 323177		06/28/2012	06/28/2012	06/28/2012		07/16/2012	429.75
4526 - Fifth Third Bank	Performance	Vehicle Detail-Suburban	Paid by EFT # 14538		06/28/2012	06/28/2012	06/28/2012		07/16/2012	119.00
5243 - Duke & Lee's Service Corp	023209	Vehicle Maint.	Paid by Check # 323847		08/02/2012	08/02/2012	08/02/2012		08/13/2012	63.37
5243 - Duke & Lee's Service Corp	02396	Vehicle and Auto Repair	Paid by Check # 324481		08/30/2012	08/30/2012	08/30/2012		09/10/2012	93.07
5243 - Duke & Lee's Service Corp	023365	C1	Paid by Check # 325115		09/26/2012	09/26/2012	09/26/2012		10/09/2012	36.45
5243 - Duke & Lee's Service Corp	8222012	C1	Paid by Check # 325115		09/26/2012	09/26/2012	09/26/2012		10/09/2012	562.95
5243 - Duke & Lee's Service Corp	UnitC5	Move Ambulance	Paid by Check # 325115		09/26/2012	09/26/2012	09/26/2012		10/09/2012	50.00
1174 - Communications Direct Inc	SR99865	equipment removal	Paid by Check # 325490		10/12/2012	10/12/2012	10/12/2012		10/22/2012	150.00
1490 - Jake the Striper Inc	1452	remove lettering	Paid by Check # 325880		10/23/2012	10/23/2012	10/23/2012		11/05/2012	300.00
Account 52230 - Repairs and Maint- Vehicles Totals							Invoice Transactions		16	\$3,144.11
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	IACO Spring	KE 5816	Paid by EFT # 14202		05/31/2012	05/31/2012	05/31/2012		06/18/2012	90.00
4526 - Fifth Third Bank	IACO Spring -2	KE 5816	Paid by EFT # 14202		05/31/2012	05/31/2012	05/31/2012		06/18/2012	160.00
4526 - Fifth Third Bank	Colby Seminar	Seminar fee for Lisa Gilbert	Paid by EFT # 14869		08/02/2012	08/02/2012	08/02/2012		08/13/2012	690.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions		3	\$940.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 53110 - Employee Training										
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	12003	Annual Medicolegal Death Investigation Conf.	Paid by Check # 323897		08/02/2012	08/02/2012	08/02/2012		08/13/2012	425.00
4526 - Fifth Third Bank	Pints	Conference, workshops, meetings	Paid by EFT # 15493		09/26/2012	09/26/2012	09/26/2012		10/09/2012	40.88
Account 53110 - Employee Training Totals									Invoice Transactions 2	\$465.88
Account 53120 - Employee Mileage Expense										
8630 - Hollie Morris	08202012	8/20/12 mileage	Paid by Check # 324289		08/13/2012	08/13/2012	08/13/2012		08/27/2012	14.43
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$14.43
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	5816-ABMDI	5816-KE	Paid by EFT # 13589		04/10/2012	04/10/2012	04/10/2012		04/23/2012	50.00
3713 - Illinois Coroners & Medical Examiners Assn (ICMEA)	2012dues	Association dues	Paid by Check # 321466		04/26/2012	04/26/2012	04/26/2012		05/07/2012	675.00
Account 53130 - General Association Dues Totals									Invoice Transactions 2	\$725.00
Account 55000 - Miscellaneous Contractual Exp										
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	26484	Linen Service	Paid by EFT # 12597		01/11/2012	01/11/2012	01/11/2012		01/30/2012	31.69
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	25813	Linen Service	Paid by EFT # 12597		01/11/2012	01/11/2012	01/11/2012		01/30/2012	15.00
1024 - Ice Mountain Direct	11L8103851336	Water Services	Paid by Check # 318980		01/11/2012	01/11/2012	01/11/2012		01/30/2012	34.68
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	27779	Linen	Paid by EFT # 12759		02/03/2012	02/03/2012	02/03/2012		02/14/2012	30.92
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	28408	Linen	Paid by EFT # 12759		02/03/2012	02/03/2012	02/03/2012		02/14/2012	23.99
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	29059	Linen	Paid by EFT # 12759		02/03/2012	02/03/2012	02/03/2012		02/14/2012	17.06
1135 - Konica Minolta Business Solutions	219947774	Copy Charges	Paid by Check # 319377		02/03/2012	02/03/2012	02/03/2012		02/14/2012	201.86
2787 - Aftermath Inc	JC2011-0134	morgue cleaning	Paid by Check # 319855		02/28/2012	02/28/2012	02/28/2012		03/12/2012	122.50
2787 - Aftermath Inc	JC2012-0343	morgue cleaning	Paid by Check # 319855		02/28/2012	02/28/2012	02/28/2012		03/12/2012	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	30427	Linen Service	Paid by EFT # 13067		02/28/2012	02/28/2012	02/28/2012		03/12/2012	20.91
1135 - Konica Minolta Business Solutions	220220141	Per Copy Charge	Paid by Check # 320060		02/28/2012	02/28/2012	02/28/2012		03/12/2012	225.25
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	33153	Linen Service	Paid by EFT # 13223		03/15/2012	03/15/2012	03/15/2012		03/26/2012	19.37



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 55000 - Miscellaneous Contractual Exp										
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	32446	Linen Service	Paid by EFT # 13223		03/15/2012	03/15/2012	03/15/2012		03/26/2012	19.37
1024 - Ice Mountain Direct	02A8103851336	Water Services	Paid by Check # 320422		03/15/2012	03/15/2012	03/15/2012		03/26/2012	31.79
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	34569	linen services	Paid by EFT # 13548		04/10/2012	04/10/2012	04/10/2012		04/23/2012	39.39
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	36023	Linen service	Paid by EFT # 13548		04/13/2012	04/13/2012	04/13/2012		04/23/2012	19.37
1024 - Ice Mountain Direct	02B8103851336	Water Services	Paid by Check # 321092		04/10/2012	04/10/2012	04/10/2012		04/23/2012	34.68
1024 - Ice Mountain Direct	02C8103851336	Water fountains and coolers	Paid by Check # 321100		04/13/2012	04/13/2012	04/13/2012		04/23/2012	37.17
1135 - Konica Minolta Business Solutions	220497298	Copy Charges	Paid by Check # 321133		04/10/2012	04/10/2012	04/10/2012		04/23/2012	189.65
1135 - Konica Minolta Business Solutions	220807504	Per Copy Charge	Paid by Check # 321491		04/26/2012	04/26/2012	04/26/2012		05/07/2012	241.94
2787 - Aftermath Inc	JC20120407	Morgue cleaning service	Paid by Check # 321668		05/08/2012	05/08/2012	05/08/2012		05/21/2012	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	38211	Linen service	Paid by EFT # 13840		05/08/2012	05/08/2012	05/08/2012		05/21/2012	21.68
1024 - Ice Mountain Direct	30.69	02d8103851336	Paid by Check # 321842		05/08/2012	05/08/2012	05/08/2012		05/21/2012	30.69
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	39851	Linen Service	Paid by EFT # 14168		05/31/2012	05/31/2012	05/31/2012		06/18/2012	17.06
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	39031	Linen Service	Paid by EFT # 14168		05/31/2012	05/31/2012	05/31/2012		06/18/2012	21.68
1135 - Konica Minolta Business Solutions	221085243	April Charges	Paid by Check # 322552		05/31/2012	05/31/2012	05/31/2012		06/18/2012	137.50
2787 - Aftermath Inc	JC2012-0444	Morgue cleaning	Paid by Check # 323064		06/28/2012	06/28/2012	06/28/2012		07/16/2012	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	4-2012	42271 43054 43793 44589	Paid by EFT # 14500		06/28/2012	06/28/2012	06/28/2012		07/16/2012	94.42
1024 - Ice Mountain Direct	12F8103851336	WATER	Paid by Check # 323228		06/28/2012	06/28/2012	06/28/2012		07/16/2012	37.17
1135 - Konica Minolta Business Solutions	221358007	Copies	Paid by Check # 323266		06/28/2012	06/28/2012	06/28/2012		07/16/2012	160.37
2787 - Aftermath Inc	JC2012-0207	morgue cleaning	Paid by Check # 323424		07/17/2012	07/17/2012	07/17/2012		07/30/2012	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	46131 45327	Linen	Paid by EFT # 14662		07/17/2012	07/17/2012	07/17/2012		07/30/2012	38.74
1024 - Ice Mountain Direct	22F8103851336	Water Services	Paid by Check # 323584		07/17/2012	07/17/2012	07/17/2012		07/30/2012	31.09



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 55000 - Miscellaneous Contractual Exp										
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	46861/48272	Linen Service	Paid by EFT # 14839		08/02/2012	08/02/2012	08/02/2012		08/13/2012	41.05
2787 - Aftermath Inc	JC2012-0218	Morgue cleaning	Paid by Check # 324387		08/13/2012	08/13/2012	08/13/2012		09/10/2012	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	50427	linen service	Paid by EFT # 15144		08/13/2012	08/13/2012	08/13/2012		09/10/2012	22.45
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	48985	linen	Paid by EFT # 15144		08/13/2012	08/13/2012	08/13/2012		09/10/2012	15.00
1024 - Ice Mountain Direct	12G8103851336	Water Services	Paid by Check # 324528		08/13/2012	08/13/2012	08/13/2012		09/10/2012	26.01
1135 - Konica Minolta Business Solutions	221911445	Per Copy Charge	Paid by Check # 324562		08/13/2012	08/13/2012	08/13/2012		09/10/2012	172.98
2787 - Aftermath Inc	JC2012-1007	Morgue Cleanup	Paid by Check # 325008		09/26/2012	09/26/2012	09/26/2012		10/09/2012	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	51934 52762 5347	Linen service	Paid by EFT # 15456		09/26/2012	09/26/2012	09/26/2012		10/09/2012	76.59
1024 - Ice Mountain Direct	12H8103851336	Water Services	Paid by Check # 325163		09/26/2012	09/26/2012	09/26/2012		10/09/2012	33.18
1135 - Konica Minolta Business Solutions	222186178	Copy Charges	Paid by Check # 325201		09/26/2012	09/26/2012	09/26/2012		10/09/2012	247.58
2787 - Aftermath Inc	JC2012-0806	Morgue cleaning	Paid by Check # 325406		10/12/2012	10/12/2012	10/12/2012		10/22/2012	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	54234/55007	Linen	Paid by EFT # 15657		10/12/2012	10/12/2012	10/12/2012		10/22/2012	38.74
1024 - Ice Mountain Direct	1218103851336	Water Services	Paid by Check # 325545		10/12/2012	10/12/2012	10/12/2012		10/22/2012	36.07
2787 - Aftermath Inc	JC2012-0800	Morgue Cleaning	Paid by Check # 325734		10/23/2012	10/23/2012	10/23/2012		11/05/2012	122.50
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	56520	Linen Services	Paid by EFT # 15826		10/23/2012	10/23/2012	10/23/2012		11/05/2012	17.83
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	55767	Linen service	Paid by EFT # 15826		10/23/2012	10/23/2012	10/23/2012		11/05/2012	20.14
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 49			\$3,674.61
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	Office Max-May	Carrera-9484	Paid by EFT # 14538		06/28/2012	06/28/2012	06/28/2012		07/16/2012	24.71
4526 - Fifth Third Bank	Bath	9484-LC	Paid by EFT # 15866		10/23/2012	10/23/2012	10/23/2012		11/05/2012	84.98
Account 60000 - Office Supplies Totals							Invoice Transactions 2			\$109.69



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 60050 - Books and Subscriptions										
4027 - Image Awards Engraving & Creative Keepsakes	22390	Plaque	Paid by Check # 325871		10/23/2012	10/23/2012	10/23/2012		11/05/2012	87.00
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										\$87.00
Account 60210 - Uniform Supplies										
1592 - Initial Impressions Inc	L43663	Coroner Office Polos	Paid by Check # 323244		06/28/2012	06/28/2012	06/28/2012		07/16/2012	291.60
4792 - Lisa M. Gilbert	07312012	clothes	Paid by Check # 324505		08/28/2012	08/28/2012	08/28/2012		09/10/2012	60.20
8638 - ANNA MAE RENWICK	08302012	uniform supplies	Paid by Check # 324632		08/28/2012	08/28/2012	08/28/2012		09/10/2012	54.98
4526 - Fifth Third Bank	KE6832	KE-6832	Paid by EFT # 15171		08/13/2012	08/13/2012	08/13/2012		09/10/2012	37.61
4526 - Fifth Third Bank	Kohls-ke	KE 5816	Paid by EFT # 15171		08/30/2012	08/30/2012	08/30/2012		09/10/2012	33.88
4526 - Fifth Third Bank	2355798	Uniform pants	Paid by EFT # 15171		08/30/2012	08/30/2012	08/30/2012		09/10/2012	105.10
4526 - Fifth Third Bank	Blains	LC - 9484 uniform pants	Paid by EFT # 15171		08/30/2012	08/30/2012	08/30/2012		09/10/2012	27.87
1592 - Initial Impressions Inc	L44455	Uniforms	Paid by Check # 325186		09/26/2012	09/26/2012	09/26/2012		10/09/2012	152.34
5022 - Eric West	10022012	uniforms	Paid by Check # 325702		10/09/2012	10/09/2012	10/09/2012		10/22/2012	79.53
1592 - Initial Impressions Inc	L44566	Uniforms	Paid by Check # 325556		10/12/2012	10/12/2012	10/12/2012		10/22/2012	19.89
Account 60210 - Uniform Supplies Totals										Invoice Transactions 10
										\$863.00
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	4-24-2012	9484 LC	Paid by EFT # 13727		04/26/2012	04/26/2012	04/26/2012		05/07/2012	103.02
4526 - Fifth Third Bank	04-27-2012	5816 KE - C2 Van Fuel	Paid by EFT # 13727		04/26/2012	04/26/2012	04/26/2012		05/07/2012	73.89
4526 - Fifth Third Bank	Speedway	Fuel for Van	Paid by EFT # 14869		08/02/2012	08/02/2012	08/02/2012		08/13/2012	90.31
4526 - Fifth Third Bank	Fuel	Fuel	Paid by EFT # 15171		08/13/2012	08/13/2012	08/13/2012		09/10/2012	121.58
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 4
										\$388.80
Sub-Department 490 - Coroner Totals										Invoice Transactions 117
										\$131,014.03
Department 490 - Coroner Totals										Invoice Transactions 117
										\$131,014.03



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 50400 - Community Action Program										
4526 - Fifth Third Bank	4/24/12	NACCHO Brochures & Sam's Membership	Paid by EFT # 13727		04/30/2012	04/30/2012	04/30/2012		05/07/2012	900.85
4526 - Fifth Third Bank	5/1/12 sams	Volunter fund & Conf registration	Paid by EFT # 13884		05/04/2012	05/04/2012	05/04/2012		05/21/2012	90.00
1372 - Quill Corporation	3591829	Mailing Seals - MRC	Paid by Check # 322977		06/13/2012	06/13/2012	06/13/2012		07/02/2012	39.36
4526 - Fifth Third Bank	Order # 34480	YT-100	Paid by EFT # 14538		07/09/2012	07/09/2012	07/09/2012		07/16/2012	176.76
4526 - Fifth Third Bank	25559	Various Items purchased by Director - CMD-1 & CC grant	Paid by EFT # 14702		07/23/2012	07/23/2012	07/23/2012		07/30/2012	1,223.75
4526 - Fifth Third Bank	8/1 & 8/29/12	MRC Tables & Pop for Vol	Paid by EFT # 15340		09/07/2012	09/07/2012	09/07/2012		09/24/2012	299.88
1390 - Menards	3887/31210374	Station 1 supplies and MRC Supplies	Paid by Check # 324895		09/05/2012	09/05/2012	09/05/2012		09/24/2012	11.16
1372 - Quill Corporation	6591776/C2519 647	Tonor Ctgs & calendars	Paid by Check # 325954		10/23/2012	10/23/2012	10/23/2012		11/05/2012	88.19
1372 - Quill Corporation	6791228/c2519 647	Office supplies - field deployable	Paid by Check # 326325		11/01/2012	11/01/2012	11/01/2012		11/19/2012	262.85
Account 50400 - Community Action Program Totals									Invoice Transactions 9	\$3,092.80



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52150 - Repairs and Maint- Comm Equip										
4526 - Fifth Third Bank	L28769580	Sweetwater - comms	Paid by EFT #		12/27/2011	12/30/2011	12/30/2011		01/17/2012	373.30
		purch	12481							
4526 - Fifth Third Bank	29374	Comms purchases for	Paid by EFT #		12/27/2011	12/30/2011	12/30/2011		01/17/2012	153.59
		mobile fld box	12481							
4526 - Fifth Third Bank	39536-8-64480	Comms purchases for	Paid by EFT #		12/27/2011	12/30/2011	12/30/2011		01/17/2012	92.95
		mobile fld box	12481							
4526 - Fifth Third Bank	MOB Speaker	MOB Speaker	Paid by EFT #		01/09/2012	01/09/2012	01/09/2012		01/17/2012	31.85
			12481							
4526 - Fifth Third Bank	Best Buy	DVI to VGA Adapters	Paid by EFT #		04/10/2012	04/10/2012	04/10/2012		04/23/2012	27.92
			13589							
4526 - Fifth Third Bank	36107	antenna	Paid by EFT #		04/13/2012	04/13/2012	04/13/2012		05/07/2012	49.85
			13727							
4526 - Fifth Third Bank	1484208	replacement phone	Paid by EFT #		05/11/2012	05/11/2012	05/11/2012		05/21/2012	76.01
		batteries	13884							
4526 - Fifth Third Bank	37472	Misc. radio equipment	Paid by EFT #		06/13/2012	06/13/2012	06/13/2012		07/02/2012	220.17
			14355							
1174 - Communications Direct Inc	IN116032 /	Payment for PO 2112-	Paid by Check		09/28/2012	09/28/2012	09/28/2012	09/28/2012	10/09/2012	5,413.00
	11171	002297	# 325099							
4526 - Fifth Third Bank	40245	two credit card purch	Paid by EFT #		09/28/2012	09/28/2012	09/28/2012		10/09/2012	27.57
		for Antenna equip	15493							
4526 - Fifth Third Bank	40243	two credit card purch	Paid by EFT #		09/28/2012	09/28/2012	09/28/2012		10/09/2012	63.33
		for Antenna equip	15493							
Account 52150 - Repairs and Maint- Comm Equip Totals								Invoice Transactions 11		\$6,529.54
Account 52160 - Repairs and Maint- Equipment										
4526 - Fifth Third Bank	Dell-	Replacement printer	Paid by EFT #		12/21/2011	12/21/2011	12/21/2011		01/03/2012	495.64
	20029701733		12325							
3988 - KD Repair	22752	repair on generator	Paid by Check		01/27/2012	01/27/2012	01/27/2012		02/14/2012	130.52
			# 319371							
4526 - Fifth Third Bank	25559	Various Items	Paid by EFT #		07/23/2012	07/23/2012	07/23/2012		07/30/2012	46.33
		purchased by Director -	14702							
		CMD-1 & CC grant								
1390 - Menards	55314	4 - 18" F15T8/DCW	Paid by Check		08/09/2012	08/09/2012	08/09/2012		08/27/2012	25.92
			# 324275							
3988 - KD Repair	23408	Air cleaner element &	Paid by Check		09/26/2012	09/26/2012	09/26/2012		10/09/2012	85.24
		filter oil - Gen	# 325196							
3988 - KD Repair	23463	Oil and filters	Paid by Check		10/05/2012	10/05/2012	10/05/2012	10/02/2012	10/22/2012	192.86
			# 325569							
Account 52160 - Repairs and Maint- Equipment Totals								Invoice Transactions 6		\$976.51



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52190 - Equipment Rental										
1216 - Waste Management of Illinois - West	3423597-2354-7	December 2011 PortOLet service	Paid by Check # 318792		12/27/2011	12/30/2011	12/30/2011		01/17/2012	152.14
1216 - Waste Management of Illinois - West	3425195-2354-8	January 2012 Port O Let service	Paid by Check # 319515		01/30/2012	01/30/2012	01/30/2012		02/14/2012	152.27
1216 - Waste Management of Illinois - West	3426609-2354-7	Feb 2012 Port O Let rental & Service	Paid by Check # 320215		02/27/2012	02/29/2012	02/29/2012		03/12/2012	154.84
1216 - Waste Management of Illinois - West	3427990-2354-0	March port o let services	Paid by Check # 320933		03/29/2012	03/30/2012	03/30/2012		04/09/2012	154.23
1216 - Waste Management of Illinois - West	34295866-2354-2	April 2012 Port-O-Let rental	Paid by Check # 321642		04/27/2012	04/27/2012	04/27/2012		05/07/2012	143.39
1216 - Waste Management of Illinois - West	3431276-2354-8	May 2012 Port O Let rental	Paid by Check # 322687		06/01/2012	06/01/2012	06/01/2012		06/18/2012	152.48
1216 - Waste Management of Illinois - West	3433149-2354-5	June 2012 Port o Let service	Paid by Check # 323405		06/27/2012	06/27/2012	06/27/2012		07/16/2012	150.82
1216 - Waste Management of Illinois - West	3435262-2354-4	July 2012 Port O Let rental / Service	Paid by Check # 324049		07/31/2012	07/31/2012	07/31/2012		08/13/2012	153.78
1216 - Waste Management of Illinois - West	3439457-2354-6	August 2012 Port O Let rental for Stn 1	Paid by Check # 324981		09/05/2012	09/05/2012	09/05/2012		09/24/2012	155.82
1216 - Waste Management of Illinois - West	3441614-2354-8	September Port O Let rental	Paid by Check # 325354		10/01/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	156.70
Account 52190 - Equipment Rental Totals								Invoice Transactions 10		<u>\$1,526.47</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52230 - Repairs and Maint- Vehicles										
3215 - Advance Auto Parts #6926	6926136264650	Battery & wiper blades	Paid by Check # 319153		01/27/2012	01/27/2012	01/27/2012		02/14/2012	146.97
3215 - Advance Auto Parts #6926	6926027930	power steering fluid	Paid by Check # 319853		02/27/2012	02/27/2012	02/27/2012		03/12/2012	4.49
2108 - Fleet Saftey Supply	55046	8 position keypad w/ remote relay	Paid by Check # 320740		04/02/2012	04/02/2012	04/02/2012		04/09/2012	250.57
4526 - Fifth Third Bank	83935	Repair to CMD-1 at dealer/svc center	Paid by EFT # 14702		07/23/2012	07/23/2012	07/23/2012		07/30/2012	2,725.07
2406 - Discount Tire & Svc Ctr	85167 / 4644	Replacement tires for 2009 Tahoe	Paid by Check # 323844		07/31/2012	07/31/2012	07/31/2012		08/13/2012	1,140.00
1390 - Menards	70729/3121037 4	Menards purchases	Paid by Check # 324275		08/17/2012	08/17/2012	08/17/2012		08/27/2012	31.98
3215 - Advance Auto Parts #6926	8178/69260279 30	vehicle mtnc & PM Parts	Paid by Check # 325006		09/26/2012	09/26/2012	09/26/2012		10/09/2012	97.51
1390 - Menards	05091/3121037 4	12 V flood light	Paid by Check # 325222		09/26/2012	09/26/2012	09/26/2012		10/09/2012	7.98
3215 - Advance Auto Parts #6926	9484 & 5774,0026	Supplies for brakes for Impala & Tahoe	Paid by Check # 325732		10/17/2012	10/17/2012	10/17/2012		11/05/2012	286.41
2406 - Discount Tire & Svc Ctr	8747/4644	tires dfor K-71 - response vehicle	Paid by Check # 325815		10/17/2012	10/17/2012	10/17/2012	10/17/2012	11/05/2012	1,162.00
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 10	\$5,852.98
Account 55000 - Miscellaneous Contractual Exp										
1372 - Quill Corporation	3621059/c2519 647	Toner Ctgs	Paid by Check # 322976		06/13/2012	06/13/2012	06/13/2012		07/02/2012	281.97
3644 - TAP Publishing Co dba WeatherTAP	1439578- 20120815	Annual weather radar subscription	Paid by Check # 324356		08/21/2012	08/21/2012	08/21/2012		08/27/2012	211.03
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 2	\$493.00
Account 60000 - Office Supplies										
1372 - Quill Corporation	8545774/C2519 647	Paper	Paid by Check # 318302		12/14/2011	12/14/2011	12/14/2011		01/03/2012	73.87
1372 - Quill Corporation	8485021/c2519 647	Wall calendar	Paid by Check # 318302		12/14/2011	12/14/2011	12/14/2011		01/03/2012	12.59
1372 - Quill Corporation	1525194/c2519 647	EOC and Office toner Ctgs	Paid by Check # 320535		03/06/2012	03/09/2012	03/09/2012		03/26/2012	217.84
4526 - Fifth Third Bank	3540212	supplies	Paid by EFT # 13884		05/11/2012	05/11/2012	05/11/2012		05/21/2012	8.48
1372 - Quill Corporation	6591776/C2519 647	Tonor Ctgs & calendars	Paid by Check # 325954		10/23/2012	10/23/2012	10/23/2012		11/05/2012	325.30
Account 60000 - Office Supplies Totals									Invoice Transactions 5	\$638.08



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 60010 - Operating Supplies										
1372 - Quill Corporation	8451586	Dell toner Ctg	Paid by Check # 318302		12/14/2011	12/16/2011	12/16/2011		01/03/2012	220.49
2209 - Country Gas Co	41054	Propane for Cmd-1	Paid by Check # 319260		01/27/2012	01/27/2012	01/27/2012		02/14/2012	1.99
2323 - Standard Fusee Corp	00214369	30 min Spikeless fusee	Paid by Check # 319470		02/02/2012	02/02/2012	02/02/2012		02/14/2012	389.60
4526 - Fifth Third Bank	2012-352	Plaque tag engraving	Paid by EFT # 13273		03/09/2012	03/09/2012	03/09/2012		03/26/2012	9.00
1372 - Quill Corporation	1525194/c2519 647	EOC and Office toner Ctgs	Paid by Check # 320535		03/06/2012	03/09/2012	03/09/2012		03/26/2012	440.98
4526 - Fifth Third Bank	4/24/12	NACCHO Brochures & Sam's Membership	Paid by EFT # 13727		04/30/2012	04/30/2012	04/30/2012		05/07/2012	35.00
1390 - Menards	48085/3121037 4	Items for Cmd-1	Paid by Check # 322929		06/13/2012	06/13/2012	06/13/2012		07/02/2012	13.96
8388 - Havlicek Geneva Ace Hardware LLC	5319/1224	Bug spray & keys	Paid by EFT # 15351		09/05/2012	09/05/2012	09/05/2012		09/24/2012	29.90
1390 - Menards	3887/31210374	Station 1 supplies and MRC Supplies	Paid by Check # 324895		09/05/2012	09/05/2012	09/05/2012		09/24/2012	15.40
1390 - Menards	3911/31210374	lg screw eye hooks	Paid by Check # 324895		09/06/2012	09/06/2012	09/06/2012		09/24/2012	9.52
8388 - Havlicek Geneva Ace Hardware LLC	6031 /1 -1224	Shop vac filters	Paid by EFT # 15509		09/28/2012	09/28/2012	09/28/2012		10/09/2012	14.98
8388 - Havlicek Geneva Ace Hardware LLC	5816/1/1224	Misc supplies, fasteners, markers etc	Paid by EFT # 15509		10/02/2012	10/02/2012	10/02/2012	09/19/2012	10/09/2012	19.93
4526 - Fifth Third Bank	CDW Order	Software & router	Paid by EFT # 15695		10/05/2012	10/05/2012	10/05/2012		10/22/2012	691.76
2108 - Fleet Saftey Supply	56328/ OEM	Poineer Plus LED Light	Paid by Check # 325516		10/05/2012	10/05/2012	10/05/2012	10/02/2012	10/22/2012	1,026.69
4526 - Fifth Third Bank	CC-4222-CMD1	on-board battery charger - NOCO Genius	Paid by EFT # 15866		10/16/2012	10/16/2012	10/16/2012		11/05/2012	124.95
4526 - Fifth Third Bank	CC -XX 3509	VARious - Director's purch	Paid by EFT # 15866		10/17/2012	10/17/2012	10/17/2012		11/05/2012	251.20
1390 - Menards	8091/31210374	Wachors and hanging supplies	Paid by Check # 325908		10/22/2012	10/22/2012	10/22/2012		11/05/2012	8.64
4526 - Fifth Third Bank	The GPS Store	Garmin GPS	Paid by EFT # 16034		11/06/2012	11/06/2012	11/06/2012		11/19/2012	844.70
1390 - Menards	8956/31210374	Stn 1 & Cmd-1 supplies	Paid by Check # 326273		11/06/2012	11/06/2012	11/06/2012		11/19/2012	24.07
Account 60010 - Operating Supplies Totals							Invoice Transactions 19		\$4,172.76	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 63040 - Fuel- Vehicles										
2209 - Country Gas Co	41054	Propane for Cmd-1	Paid by Check # 319260		01/27/2012	01/27/2012	01/27/2012		02/14/2012	63.60
1360 - Feece Oil Company	1193389	55 gal drum kerosene	Paid by Check # 319293		01/27/2012	01/27/2012	01/27/2012		02/14/2012	297.38
1360 - Feece Oil Company	1214663	Diesel for generator trailers	Paid by Check # 321796		05/04/2012	05/04/2012	05/04/2012		05/21/2012	38.28
1360 - Feece Oil Company	1214670	Diesel for generator trailers	Paid by Check # 321796		05/04/2012	05/04/2012	05/04/2012		05/21/2012	98.08
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions	4		<u>\$497.34</u>
Sub-Department 510 - Emergency Management Services Totals							Invoice Transactions	76		<u>\$23,779.48</u>
Department 510 - Emergency Management Services Totals							Invoice Transactions	76		<u>\$23,779.48</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	73782612G	The Centre of Elgin -	Paid by EFT #		02/06/2012	02/06/2012	02/06/2012		02/14/2012	59.80
		Conference room rental	12796							
1248 - Kinnally Flaherty Krentz & Loran PC	133-31 / 12	Cable Franchise Fees -	Paid by Check		03/14/2012	03/14/2012	03/14/2012		03/26/2012	1,947.50
		Jan 29-Feb 29	# 320458							
8063 - American Metrostudy Corp DBA Metrostudy	69588	Database Agreement	Paid by EFT #		04/02/2012	04/02/2012	04/02/2012		04/09/2012	2,507.50
		Planning/Dev online	13400							
		Demographic Database								
4526 - Fifth Third Bank	73784312C	Kelmscott- Printing	Paid by EFT #		04/02/2012	04/02/2012	04/02/2012		04/09/2012	175.10
			13439							
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/13	Cable TV Franchise	Paid by Check		05/01/2012	05/01/2012	05/01/2012		05/07/2012	570.00
		Agreement PMK	# 321487							
6935 - Foxplans, LLC	2012-00000843	2040 Plan Consulting	Paid by Check		05/14/2012	05/14/2012	05/14/2012		05/21/2012	1,551.25
		12/7/2011-3/26/2012	# 321806							
4526 - Fifth Third Bank	2012-00000967	Constant Contact -	Paid by EFT #		06/12/2012	06/12/2012	06/12/2012		06/18/2012	172.14
		Email Marketing - Mark	14202							
		VanKerhoff								
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/15	Cable Franchise Fees	Paid by Check		06/14/2012	06/26/2012	06/26/2012		07/02/2012	522.50
			# 322903							
1248 - Kinnally Flaherty Krentz & Loran PC	133-31/14	Cable Franchise Fees	Paid by Check		04/30/2012	06/26/2012	06/26/2012		07/02/2012	902.50
		April 2012	# 322903							
1248 - Kinnally Flaherty Krentz & Loran PC	May - 133-31/15	(PMK) Cable TV	Paid by Check		06/26/2012	06/26/2012	06/26/2012		07/02/2012	522.50
		Franchise Agreement	# 322903							
1405 - Naviant Inc	0114538-IN	Service Agreement	Paid by Check		07/18/2012	07/18/2012	07/18/2012		07/30/2012	785.00
		Renewal from 9/1/2012	# 323663							
		to 8/31/2013								
3230 - Bentley Systems Inc	47472517	MicroStations Select	Paid by Check		09/12/2012	09/12/2012	09/12/2012		09/24/2012	4,100.00
		Subscriptions -	# 324737							
		Mapping Licenses								
		T.Mesche								
3192 - Balcom-Vetillo Design Inc	KC-8457	2040 Plan Quality of	Paid by Check		10/16/2012	10/16/2012	10/16/2012		10/22/2012	998.75
		Kane Brochure	# 325425							
1228 - Kelmscott Press Inc	57430	3 Foamcore Posters	Paid by Check		10/16/2012	10/16/2012	10/16/2012		10/22/2012	223.09
			# 325570							
4526 - Fifth Third Bank	7378103012B	Kelmscott - ULI	Paid by EFT #		10/30/2012	10/30/2012	10/30/2012		11/05/2012	360.00
		presentation signs	15866							
4526 - Fifth Third Bank	7378103012C	Kelmscott - 2040 Plan	Paid by EFT #		10/30/2012	10/30/2012	10/30/2012		11/05/2012	65.00
		Board sign	15866							
2291 - Chicago Office Technology Group (COTG)	160623 1	Plotter Maintenance	Paid by EFT #		11/13/2012	11/13/2012	11/13/2012		11/19/2012	1,870.00
		agreement 2013	16013							
1248 - Kinnally Flaherty Krentz & Loran PC	2093-02	Contracts/Consulting	Paid by Check		11/13/2012	11/13/2012	11/13/2012		11/19/2012	285.00
		Services Campton Hills	# 326244							
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 18		\$17,617.63	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 52140 - Repairs and Maint- Copiers										
1116 - Environmental Systems Research Inst Inc (ESRI)	205571-2012	ARC-Viewer maintenance for 2012	Paid by Check # 317762		12/12/2011	12/12/2011	12/12/2011		12/19/2011	3,400.00
2291 - Chicago Office Technology Group (COTG)	083510	Annual Maintenance - Copier #40016	Paid by EFT # 12612		01/23/2012	01/23/2012	01/23/2012		01/30/2012	2,271.00
1286 - Great America Leasing Corporation	11694717	Monthly Copier lease Jan & Feb 2012	Paid by Check # 318964		01/23/2012	01/23/2012	01/23/2012		01/30/2012	220.00
1286 - Great America Leasing Corporation	11929139	Copier Lease - March & April 2012	Paid by Check # 319990		03/05/2012	03/05/2012	03/05/2012		03/12/2012	220.00
1286 - Great America Leasing Corporation	12034091	May Invoice - Copier Lease 2012	Paid by Check # 320752		04/02/2012	04/02/2012	04/02/2012		04/09/2012	110.00
1286 - Great America Leasing Corporation	12155466	May Copier Lease - Development	Paid by Check # 321434		05/01/2012	05/01/2012	05/01/2012		05/07/2012	110.00
1286 - Great America Leasing Corporation	12390538	Copier lease	Paid by Check # 323207		07/10/2012	07/10/2012	07/10/2012		07/16/2012	110.00
1286 - Great America Leasing Corporation	12509128	Copier Lease	Paid by Check # 323875		08/07/2012	08/07/2012	08/07/2012		08/13/2012	220.00
1286 - Great America Leasing Corporation	012-0580720- 000	Copier Rental 10/12 & 11/12	Paid by Check # 325146		09/26/2012	09/26/2012	09/26/2012		10/09/2012	220.00
1286 - Great America Leasing Corporation	12865031	Copier rental December 2012 final	Paid by Check # 326195		11/13/2012	11/13/2012	11/13/2012		11/19/2012	110.00
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 10	\$6,991.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 52230 - Repairs and Maint- Vehicles										
5243 - Duke & Lee's Service Corp	022313	2005 Dodge Dakota Tire Repair	Paid by Check # 317752		12/12/2011	12/12/2011	12/12/2011		12/19/2011	35.00
1673 - Rons Automotive Services Inc	0006779	Vehicle Maintenance and Repair #203	Paid by Check # 318716		01/09/2012	01/09/2012	01/09/2012		01/17/2012	531.68
1673 - Rons Automotive Services Inc	0006796	Vehicle Maintenance & Repair #201	Paid by Check # 318716		01/09/2012	01/09/2012	01/09/2012		01/17/2012	51.48
1952 - Jiffy Lube (Sound Billing LLC)	1101399585BA Y13	Vehicle Maintenance/Repair #203	Paid by Check # 319364		02/06/2012	02/06/2012	02/06/2012		02/14/2012	36.99
1952 - Jiffy Lube (Sound Billing LLC)	1101401647BA Y11	Vehicle Maintenance #205	Paid by Check # 320041		03/05/2012	03/05/2012	03/05/2012		03/12/2012	36.99
4526 - Fifth Third Bank	73784312F	Ron's Automotive - vehicle maint/repair	Paid by EFT # 13439		04/02/2012	04/02/2012	04/02/2012		04/09/2012	315.32
4526 - Fifth Third Bank	73784312L	Ron's Automotive - vehicle maint/repair	Paid by EFT # 13439		04/02/2012	04/02/2012	04/02/2012		04/09/2012	1,300.97
4526 - Fifth Third Bank	700030	Ron's Automotive Service #55444362114207286 700030	Paid by EFT # 13727		05/01/2012	05/01/2012	05/01/2012		05/07/2012	395.57
4526 - Fifth Third Bank	1490-0007376	Ron's Automotive Services - Vehicle Maint/Repair 2003 Dodge Dako	Paid by EFT # 13884		05/15/2012	05/15/2012	05/15/2012		05/21/2012	466.50
4526 - Fifth Third Bank	0007510	Ron's Automotive Services - Vehicle Maint. - '06 Dakota	Paid by EFT # 14202		06/12/2012	06/12/2012	06/12/2012		06/18/2012	723.97
3137 - State of IL Secretary of State	2012-00000962	Vehicle Replacemnt Tags	Paid by Check # 323015		06/12/2012	06/12/2012	06/12/2012		07/02/2012	9.00
1673 - Rons Automotive Services Inc	0007709	2005 Dod Dakota Vehicle Maint.	Paid by Check # 323345		07/10/2012	07/10/2012	07/10/2012		07/16/2012	1,091.48
4526 - Fifth Third Bank	7378-9412H	Ron's Automotive- Vehicle Maintenance and repair 201	Paid by EFT # 15171		09/04/2012	09/04/2012	09/04/2012		09/10/2012	491.16
4526 - Fifth Third Bank	7378-9412I	Ron's Automotive - Vehicle Repair & Maint #203	Paid by EFT # 15171		09/04/2012	09/04/2012	09/04/2012		09/10/2012	335.07
4526 - Fifth Third Bank	737892612B	Ron's Auto - vehicle maintenance/repair	Paid by EFT # 15493		09/26/2012	09/26/2012	09/26/2012		10/09/2012	631.00
Account 52230 - Repairs and Maint- Vehicles Totals								Invoice Transactions	15	\$6,452.18



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53060 - General Printing										
3252 - Batavia Foundry & Machine Co	5665	Bronze Plaque - St. Peter's Evangelical Lutheran Church	Paid by Check # 318458		01/09/2012	01/09/2012	01/09/2012		01/17/2012	275.00
4526 - Fifth Third Bank	73782612H	Sparks - printing	Paid by EFT # 12796		02/06/2012	02/06/2012	02/06/2012		02/14/2012	8.00
4526 - Fifth Third Bank	7378-030612A	Sparks - Building Permit Plan Copies	Paid by EFT # 13109		03/06/2012	03/06/2012	03/06/2012		03/12/2012	7.00
4526 - Fifth Third Bank	73784312E	Sparks-building permit plan printing	Paid by EFT # 13439		04/02/2012	04/02/2012	04/02/2012		04/09/2012	25.70
4526 - Fifth Third Bank	737851512H	Sparks - Building Plan Printing	Paid by EFT # 13884		05/15/2012	05/15/2012	05/15/2012		05/21/2012	13.50
6494 - STM Suburban Publications (aka Sun-Times Media)	93940	Newspaper Ref. I0000317984-0525 - legals - petition No. 4282	Paid by Check # 322652		06/12/2012	06/12/2012	06/12/2012		06/18/2012	67.32
4526 - Fifth Third Bank	7378103012A	Sparks - printing building plans	Paid by EFT # 15866		10/30/2012	10/30/2012	10/30/2012		11/05/2012	19.40
1806 - Minuteman Press	37236	Brochures	Paid by Check # 326281		11/13/2012	11/13/2012	11/13/2012		11/19/2012	102.83
1806 - Minuteman Press	37251	Brochure	Paid by Check # 326281		11/13/2012	11/13/2012	11/13/2012		11/19/2012	248.72
1806 - Minuteman Press	37446	Brochure	Paid by Check # 326281		11/13/2012	11/13/2012	11/13/2012		11/19/2012	293.15
									Account 53060 - General Printing Totals	Invoice Transactions 10
										\$1,060.62
Account 53070 - Legal Printing										
6494 - STM Suburban Publications (aka Sun-Times Media)	0000052992	Legal Publications zoning petitions	Paid by Check # 318751		01/09/2012	01/09/2012	01/09/2012		01/17/2012	111.69
6494 - STM Suburban Publications (aka Sun-Times Media)	AD # 100124837	Zoning Petitions legal notices	Paid by Check # 319115		01/23/2012	01/23/2012	01/23/2012		01/30/2012	229.50
1367 - Weilandt Legal Document Services	02062012	Transcriptions - Farmland Preservation Commission meeting	Paid by EFT # 13034		02/21/2012	02/21/2012	02/21/2012		02/27/2012	161.50
1367 - Weilandt Legal Document Services	2012-00000504	Historic Preservation Commission Meeting 2/23/12	Paid by EFT # 13212		03/05/2012	03/05/2012	03/05/2012		03/12/2012	57.00
4886 - Shaw Suburban Media	130573-04/3/12	Zoning Publications	Paid by Check # 320883		04/02/2012	04/02/2012	04/02/2012		04/09/2012	104.36
1459 - Sonntag Reporting Service Ltd	84087	Transcriptions	Paid by EFT # 13513		04/02/2012	04/02/2012	04/02/2012		04/09/2012	864.50
6494 - STM Suburban Publications (aka Sun-Times Media)	2012-00000670	Zoning Publications	Paid by Check # 320899		04/02/2012	04/02/2012	04/02/2012		04/09/2012	583.22



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53070 - Legal Printing										
1367 - Weilandt Legal Document Services	03072012	Regional Planning Commission Mins.	Paid by EFT # 13535		04/02/2012	04/02/2012	04/02/2012		04/09/2012	133.00
4886 - Shaw Suburban Media	670211	Zoning Petitions #4277	Paid by Check # 321240		04/12/2012	04/12/2012	04/12/2012		04/23/2012	204.40
4886 - Shaw Suburban Media	670200	Zoning Petitions #4279	Paid by Check # 321240		04/12/2012	04/12/2012	04/12/2012		04/23/2012	84.40
4886 - Shaw Suburban Media	662222	Zoning Petitions #4276	Paid by Check # 321240		04/12/2012	04/12/2012	04/12/2012		04/23/2012	82.00
1459 - Sonntag Reporting Service Ltd	84188	2040 Plan transcription services	Paid by EFT # 13810		05/01/2012	05/01/2012	05/01/2012		05/07/2012	304.00
1367 - Weilandt Legal Document Services	4/11/2012	Reg. Planning Comm. Meeting Minutes - 4/4/2012	Paid by EFT # 14302		06/12/2012	06/12/2012	06/12/2012		06/18/2012	142.50
1459 - Sonntag Reporting Service Ltd	84748	Transcripts - June 12, 2012 Zoning Board of Appeals	Paid by EFT # 14439		06/26/2012	06/26/2012	06/26/2012		07/02/2012	799.75
1367 - Weilandt Legal Document Services	May 18, 2012	Regional Planning Commission Meeting Minutes 5/9/2012	Paid by EFT # 14456		06/26/2012	06/26/2012	06/26/2012		07/02/2012	152.00
1367 - Weilandt Legal Document Services	June 18, 2012	Regional Planning Commission Meeting Minutes - 6/13/2012	Paid by EFT # 14456		06/26/2012	06/26/2012	06/26/2012		07/02/2012	105.48
6494 - STM Suburban Publications (aka Sun-Times Media)	0000101660	Legals - Petition #4285	Paid by Check # 323372		07/10/2012	07/10/2012	07/10/2012		07/16/2012	113.27
4886 - Shaw Suburban Media	2012-00001266	Public Notices Ref #697651; 697656; 697658; 698030;698031;698032	Paid by Check # 323999		08/07/2012	08/07/2012	08/07/2012		08/13/2012	547.20
4886 - Shaw Suburban Media	05/2012	Zoning Legal Publications Acct# 130573	Paid by Check # 324334		08/21/2012	08/21/2012	08/21/2012		08/27/2012	547.20
4886 - Shaw Suburban Media	06/2012	Zoning Legal Publications Acct# 130573	Paid by Check # 324334		08/21/2012	08/21/2012	08/21/2012		08/27/2012	32.80
6494 - STM Suburban Publications (aka Sun-Times Media)	361942	Zoning Legal Publications - Petition# 4286	Paid by Check # 324350		08/21/2012	08/21/2012	08/21/2012		08/27/2012	126.99
1367 - Weilandt Legal Document Services	08092012	Regional Planning Commission Mtg Mins	Paid by EFT # 15129		08/21/2012	08/21/2012	08/21/2012		08/27/2012	76.00
6494 - STM Suburban Publications (aka Sun-Times Media)	08-2012	Zoning Petitions - legal publications	Paid by Check # 325321		09/26/2012	09/26/2012	09/26/2012		10/09/2012	518.68



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53070 - Legal Printing										
1367 - Weilandt Legal Document Services	11042012	Historic Preservation Commission meeting	Paid by EFT # 16129		11/13/2012	11/13/2012	11/13/2012		11/19/2012	57.00
Account 53070 - Legal Printing Totals Invoice Transactions 24										<u>\$6,138.44</u>
Account 53100 - Conferences and Meetings										
4504 - Karen Ann Miller	01052012	Mileage & lunch Dec 2011	Paid by EFT # 12535		01/09/2012	01/09/2012	01/09/2012		01/17/2012	9.30
4504 - Karen Ann Miller	02032012	Mileage 1/11-1/18/2012	Paid by EFT # 12843		02/06/2012	02/06/2012	02/06/2012		02/14/2012	6.00
1850 - American Planning Assn	2012-00000342	APA-CMS Conference Planner's Workshop 1/24/12	Paid by Check # 319163		02/06/2012	02/06/2012	02/06/2012		02/14/2012	30.00
1850 - American Planning Assn	077478-11116	Membership renewal J. Hill	Paid by Check # 319162		02/06/2012	02/06/2012	02/06/2012		02/14/2012	410.00
4526 - Fifth Third Bank	73782612A	Home Builders - Forum	Paid by EFT # 12796		02/06/2012	02/06/2012	02/06/2012		02/14/2012	75.00
4526 - Fifth Third Bank	73782612B	NIU-Conference	Paid by EFT # 12796		02/06/2012	02/06/2012	02/06/2012		02/14/2012	95.00
4526 - Fifth Third Bank	7378-030612C	United Airlines - Conference 4/1/-4/4/12	Paid by EFT # 13109		03/06/2012	03/06/2012	03/06/2012		03/12/2012	643.20
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000498	2012 Internal Residential Code Seminar 4/4/2012	Paid by Check # 320022		03/05/2012	03/05/2012	03/05/2012		03/12/2012	105.00
4526 - Fifth Third Bank	73784312A	Metro Planning Registration	Paid by EFT # 13439		04/02/2012	04/02/2012	04/02/2012		04/09/2012	30.00
4526 - Fifth Third Bank	73784312H	Starbucks - Meetings/Conference	Paid by EFT # 13439		04/02/2012	04/02/2012	04/02/2012		04/09/2012	10.27
4526 - Fifth Third Bank	73784312I	Shell Gas - Meetings/Conference	Paid by EFT # 13439		04/02/2012	04/02/2012	04/02/2012		04/09/2012	44.56
4526 - Fifth Third Bank	73784312J	Decatur Conference Center - meetings/conference	Paid by EFT # 13439		04/02/2012	04/02/2012	04/02/2012		04/09/2012	16.90
4526 - Fifth Third Bank	73784312K	NIU-Conference/meeting	Paid by EFT # 13439		04/02/2012	04/02/2012	04/02/2012		04/09/2012	175.00
4504 - Karen Ann Miller	04092012.1	Regional Planning Commission	Paid by EFT # 13624		04/05/2012	04/05/2012	04/05/2012		04/23/2012	44.71
4856 - Tim Mescher	05082012	Web site Domain name registration& gas	Paid by Check # 321906		05/02/2012	05/02/2012	05/02/2012		05/21/2012	115.99
4526 - Fifth Third Bank	737851512F	Elgin Community Network - Conference	Paid by EFT # 13884		05/15/2012	05/15/2012	05/15/2012		05/21/2012	20.00
4526 - Fifth Third Bank	737851512G	Illinois Development Council - Webinar	Paid by EFT # 13884		05/15/2012	05/15/2012	05/15/2012		05/21/2012	48.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	737851512I	Chicago Metropolitan Agency - Conference	Paid by EFT # 13884		05/15/2012	05/15/2012	05/15/2012		05/21/2012	40.00
4526 - Fifth Third Bank	200001609	Ill. Section American Water Works Assoc. - Workshop	Paid by EFT # 14202		06/12/2012	06/12/2012	06/12/2012		06/18/2012	25.00
4526 - Fifth Third Bank	7378-6/11/12	Conservation Foundation	Paid by EFT # 14355		06/27/2012	06/27/2012	06/27/2012		07/02/2012	35.00
4504 - Karen Ann Miller	07022012	Mileage & Meals - Natural Res. Mgmt & Climate Change Task Force	Paid by EFT # 14592		06/28/2012	06/28/2012	06/28/2012		07/16/2012	18.49
8606 - Max McGraw Wildlife Foundation	L66865	Appreciation Dinner for Reg. Plan. Comm. Staff & Cty Bd Chairman	Paid by Check # 323937		08/07/2012	08/07/2012	08/07/2012		08/13/2012	513.03
4526 - Fifth Third Bank	7378-9412B	Metropolitan Planning Council-Sean Glowacz	Paid by EFT # 15171		09/04/2012	09/04/2012	09/04/2012		09/10/2012	30.00
4526 - Fifth Third Bank	7378-9412E	Target - Meeting Supplies	Paid by EFT # 15171		09/04/2012	09/04/2012	09/04/2012		09/10/2012	6.87
4526 - Fifth Third Bank	7378-9412F	Great Harvest Bread - Meeting Supplies	Paid by EFT # 15171		09/04/2012	09/04/2012	09/04/2012		09/10/2012	18.32
4526 - Fifth Third Bank	7378-9412G	Factory Card Outlet/Party City - Meeting Supplies	Paid by EFT # 15171		09/04/2012	09/04/2012	09/04/2012		09/10/2012	6.28
5222 - Illinois Association of Code Enforcement (IACE)	2012-00001366	Seminar - Keith Berkhout 9/12/12	Paid by Check # 324540		09/04/2012	09/04/2012	09/04/2012		09/10/2012	35.00
4526 - Fifth Third Bank	7378101612A	Urban Land Institute - Conference Glowacz	Paid by EFT # 15695		10/16/2012	10/16/2012	10/16/2012		10/22/2012	300.00
4526 - Fifth Third Bank	7378101612B	UIC Public Health - Conference Glowacz	Paid by EFT # 15695		10/16/2012	10/16/2012	10/16/2012		10/22/2012	15.00
4526 - Fifth Third Bank	7378101612C	Urban Land Institute - Conference Glowacz	Paid by EFT # 15695		10/16/2012	10/16/2012	10/16/2012		10/22/2012	80.00
4526 - Fifth Third Bank	1399101612A	Association of Licensed Architects-Conference Vankerkhoff	Paid by EFT # 15695		10/16/2012	10/16/2012	10/16/2012		10/22/2012	150.00
4504 - Karen Ann Miller	10192012a	Misc meetings & mileage	Paid by EFT # 15907		10/24/2012	10/24/2012	10/24/2012		11/05/2012	20.33
4678 - Julia Thavong	10192012	workshop fee	Paid by Check # 325995		10/24/2012	10/24/2012	10/24/2012		11/05/2012	25.00
4526 - Fifth Third Bank	7378103012D	Chicago Wilderness Trust - K. Miller	Paid by EFT # 15866		10/30/2012	10/30/2012	10/30/2012		11/05/2012	45.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 34	\$3,242.25



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53110 - Employee Training										
4504 - Karen Ann Miller	04092012	Climate Change Task Force- mileage & meal	Paid by EFT # 13624		04/05/2012	04/05/2012	04/05/2012		04/23/2012	10.80
Account 53110 - Employee Training Totals										\$10.80
Account 53120 - Employee Mileage Expense										
4857 - Robert Moga	12072011	Mileage zoning mtg 12/6/2011	Paid by Check # 317906		12/02/2011	12/02/2011	12/02/2011		12/19/2011	19.98
4815 - Gerald D. Regan	12072011	Mileage 12/2-12/6/2011	Paid by Check # 317976		12/02/2011	12/02/2011	12/02/2011		12/19/2011	53.84
4920 - Penelope L. Cameron	12202011	Mileage-Zoning Mtg, Geneva	Paid by Check # 318137		12/16/2011	12/16/2011	12/16/2011		01/03/2012	12.21
4361 - Mary Anne Hoyer	12202011	Mileage 12/1-12/9/2011	Paid by EFT # 12338		12/16/2011	12/16/2011	12/16/2011		01/03/2012	26.96
4504 - Karen Ann Miller	01052012	Mileage & lunch Dec 2011	Paid by EFT # 12535		01/09/2012	01/09/2012	01/09/2012		01/17/2012	30.53
4504 - Karen Ann Miller	02032012	Mileage 1/11-1/18/2012	Paid by EFT # 12843		02/06/2012	02/06/2012	02/06/2012		02/14/2012	29.42
4857 - Robert Moga	02092012	Mileage 2/4 & 2/8/12	Paid by Check # 319743		02/09/2012	02/09/2012	02/09/2012		02/27/2012	65.49
4815 - Gerald D. Regan	02092012	Mileage 1/3/12 & 1/8/12	Paid by Check # 319790		02/09/2012	02/09/2012	02/09/2012		02/27/2012	49.95
4487 - Christy Sabdo	02092012	Mileage 2/2-2/3/12	Paid by Check # 319798		02/09/2012	02/09/2012	02/09/2012		02/27/2012	41.18
4920 - Penelope L. Cameron	03152012	Mileage 2/8 & 3/12/12	Paid by Check # 320282		03/13/2012	03/13/2012	03/13/2012		03/26/2012	56.61
4857 - Robert Moga	03152012	Mileage 3/10 & 3/12/12	Paid by Check # 320485		03/13/2012	03/13/2012	03/13/2012		03/26/2012	44.96
4815 - Gerald D. Regan	03152012	Mileage 3/12- 3/13/12	Paid by Check # 320542		03/13/2012	03/13/2012	03/13/2012		03/26/2012	59.39
4504 - Karen Ann Miller	04092012	Climate Change Task Force- mileage & meal	Paid by EFT # 13624		04/05/2012	04/05/2012	04/05/2012		04/23/2012	11.66
4857 - Robert Moga	04112012	Mileage 4/7-12/2012	Paid by Check # 321165		04/05/2012	04/05/2012	04/05/2012		04/23/2012	32.19
4815 - Gerald D. Regan	04112012	Mileage 4/4-4/10/2012	Paid by Check # 321230		04/05/2012	04/05/2012	04/05/2012		04/23/2012	33.30
4504 - Karen Ann Miller	05152012	Mileage 3/21-4/12/12	Paid by EFT # 14082		05/17/2012	05/17/2012	05/17/2012		06/04/2012	17.21
4857 - Robert Moga	05242012	Mileage 5/17/12	Paid by Check # 322249		05/17/2012	05/17/2012	05/17/2012		06/04/2012	19.98
4361 - Mary Anne Hoyer	06052012	Mileage 4/18-5/31/12 & supplies	Paid by EFT # 14216		05/31/2012	05/31/2012	05/31/2012		06/18/2012	10.66



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53120 - Employee Mileage Expense										
4487 - Christy Sabdo	06052012	Mileage 5/4-6/1/12	Paid by Check # 322626		05/31/2012	05/31/2012	05/31/2012		06/18/2012	52.17
5667 - Mark Van Kerkhoff	06112012	May & June Cell Phone and Mileage 5/30- 6/1/12	Paid by Check # 322677		06/12/2012	06/12/2012	06/12/2012		06/18/2012	57.72
4920 - Penelope L. Cameron	06132012	Mileage 4/10-6/12/12	Paid by Check # 322762		06/15/2012	06/15/2012	06/15/2012		07/02/2012	24.42
4857 - Robert Moga	06132012	Mileage 6/9-6/12/12	Paid by Check # 322937		06/15/2012	06/15/2012	06/15/2012		07/02/2012	36.63
4815 - Gerald D. Regan	06132012	Mileage 6/9-6/12/12	Paid by Check # 322985		06/15/2012	06/15/2012	06/15/2012		07/02/2012	54.95
4504 - Karen Ann Miller	07022012	Mileage & Meals - Natural Res. Mgmt & Climate Change Task Force	Paid by EFT # 14592		06/28/2012	06/28/2012	06/28/2012		07/16/2012	37.74
4487 - Christy Sabdo	07032012	Mileage 6/15-6/29/12	Paid by Check # 323348		06/28/2012	06/28/2012	06/28/2012		07/16/2012	51.06
4857 - Robert Moga	07112012	Mileage 7/7-7/10/12	Paid by Check # 323655		07/12/2012	07/12/2012	07/12/2012		07/30/2012	35.52
4815 - Gerald D. Regan	07112012	Mileage 7/10-7/16/12	Paid by Check # 323696		07/12/2012	07/12/2012	07/12/2012		07/30/2012	46.06
4487 - Christy Sabdo	07312012	7/25/12 mileage	Paid by Check # 323995		08/03/2012	08/03/2012	08/03/2012		08/13/2012	9.55
4920 - Penelope L. Cameron	08152012	7/10 & 8/14 mtg mileage	Paid by Check # 324116		08/13/2012	08/13/2012	08/13/2012		08/27/2012	24.42
4857 - Robert Moga	08152012	8/11 & 8/14/12 mileage	Paid by Check # 324284		08/13/2012	08/13/2012	08/13/2012		08/27/2012	48.84
4815 - Gerald D. Regan	08152012	8/13 & 8/14 mileage	Paid by Check # 324328		08/13/2012	08/13/2012	08/13/2012		08/27/2012	19.97
4504 - Karen Ann Miller	09142012	6/20 & 7/13/2012 mileage	Paid by EFT # 15385		09/18/2012	09/18/2012	09/18/2012		09/24/2012	29.97
4815 - Gerald D. Regan	09172012	9/6-9/11/2012 mileage	Paid by Check # 324936		09/18/2012	09/18/2012	09/18/2012		09/24/2012	26.08
4487 - Christy Sabdo	10112012	9/26-10/4/2012 mileage	Paid by Check # 325642		10/09/2012	10/09/2012	10/09/2012		10/22/2012	34.08
4504 - Karen Ann Miller	10192012	Sept mileage	Paid by EFT # 15907		10/24/2012	10/24/2012	10/24/2012		11/05/2012	57.72
4504 - Karen Ann Miller	10192012a	Misc meetings & mileage	Paid by EFT # 15907		10/24/2012	10/24/2012	10/24/2012		11/05/2012	36.63
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 36	<u>\$1,299.05</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53130 - General Association Dues										
1850 - American Planning Assn	081064-11116	Membership renewal K. Miller	Paid by Check # 319162		02/06/2012	02/06/2012	02/06/2012		02/14/2012	225.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000393	2012 Membership renewal Hamid Ahmed	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000394	2012 Membership renewal Keith Berkhout	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000395	2012 Membership renewal Brooke Biewer	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000396	2012 Membership Renewal Dave Croddy	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000397	2012 Membership renewal Rick Goncher	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000398	2012 Membership renewal Mary Anne Hoyer	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000399	2012 Membership renewal Glen Keeling	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000400	2012 Membership renewal Thomas Mack	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000401	2012 Membership Renewal David Soderquist	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
5222 - Illinois Association of Code Enforcement (IACE)	2012-00000402	2012 Membership renewal Mark VanKerkhoff	Paid by Check # 319695		02/21/2012	02/21/2012	02/21/2012		02/27/2012	25.00
4526 - Fifth Third Bank	7378-030612D	Illinois GIS Association - Tim Mescher membership	Paid by EFT # 13109		03/06/2012	03/06/2012	03/06/2012		03/12/2012	50.00
4526 - Fifth Third Bank	7378-030612E	URISA - Tim Mescher membership	Paid by EFT # 13109		03/06/2012	03/06/2012	03/06/2012		03/12/2012	175.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	2012-00000572	Membership renewal VanKerkhoff - 2012	Paid by Check # 320435		03/14/2012	03/14/2012	03/14/2012		03/26/2012	10.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	2012-00000573	Membership renewal Berkhout - 2012	Paid by Check # 320435		03/14/2012	03/14/2012	03/14/2012		03/26/2012	10.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	2012-00000574	Membership Renewal Biewer - 2012	Paid by Check # 320435		03/14/2012	03/14/2012	03/14/2012		03/26/2012	10.00
7653 - Tyler Creek Watershed Coalition	03142012	Karen Miller Membership Renewal 2012	Paid by Check # 320593		03/14/2012	03/14/2012	03/14/2012		03/26/2012	50.00
4526 - Fifth Third Bank	73784312D	American Planning Assoc. Membership	Paid by EFT # 13439		04/02/2012	04/02/2012	04/02/2012		04/09/2012	370.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 53130 - General Association Dues										
7653 - Tyler Creek Watershed Coalition	2012-00000764	Karen Miller - Membership	Paid by Check # 321622		05/01/2012	05/01/2012	05/01/2012		05/07/2012	50.00
4526 - Fifth Third Bank	7378-6/19/2012	PayPal - American Plan Assoc - Il Chap - 2012 APA-IL Award Nomin	Paid by EFT # 14355		06/27/2012	06/27/2012	06/27/2012		07/02/2012	50.00
1850 - American Planning Assn	215670-1256	Keith Berkhout - membership dues	Paid by Check # 324084		08/21/2012	08/21/2012	08/21/2012		08/27/2012	188.00
4526 - Fifth Third Bank	7378101612E	NIU Membership dues	Paid by EFT # 15695		10/16/2012	10/16/2012	10/16/2012		10/22/2012	250.00
4076 - National Trust Forum	47201645	Membership renewal Janice Hill	Paid by Check # 325604		10/16/2012	10/16/2012	10/16/2012		10/22/2012	25.00
3640 - Fox River Ecosystem Partnership LTD	2012-00001550	Membership renewal K. Miller	Paid by Check # 325826		10/30/2012	10/30/2012	10/30/2012		11/05/2012	100.00
Account 53130 - General Association Dues Totals									Invoice Transactions 24	\$1,813.00
Account 55000 - Miscellaneous Contractual Exp										
2517 - Village of Big Rock	2012-00000501	Building Permit Fees 9/1/11-2/29/2012	Paid by Check # 320208		03/05/2012	03/05/2012	03/05/2012		03/12/2012	190.60
3426 - Village of Kaneville	2012-00000502	Building Permit Fees 9/1/11-2/29/12	Paid by Check # 320209		03/05/2012	03/05/2012	03/05/2012		03/12/2012	60.00
2017 - Village of Virgil	2012-00000503	Building Permit Fees 9/1/11-2/29/12	Paid by Check # 320210		03/05/2012	03/05/2012	03/05/2012		03/12/2012	60.00
2517 - Village of Big Rock	9412	Building Permit Fees 9/4/2012	Paid by Check # 324675		09/04/2012	09/04/2012	09/04/2012		09/10/2012	106.00
3426 - Village of Kaneville	9412	Building Permit Fees 9/4/12	Paid by Check # 324676		09/04/2012	09/04/2012	09/04/2012		09/10/2012	84.00
2017 - Village of Virgil	9412	Building Permit Fees 9/4/12	Paid by Check # 324678		09/04/2012	09/04/2012	09/04/2012		09/10/2012	89.00
Marlon Richardson	2012-00001429	Cancelled Building Permit Fee Refund - 75%	Paid by Check # 324991		09/18/2012	09/18/2012	09/18/2012		09/24/2012	277.50
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 7	\$867.10
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1368651	Office Supplies	Paid by Check # 318790		01/09/2012	01/09/2012	01/09/2012		01/17/2012	42.27
3578 - Warehouse Direct Office Products	1430968-0	Office supplies	Paid by Check # 319514		02/06/2012	02/06/2012	02/06/2012		02/14/2012	34.02
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	227014	Plotter Paper	Paid by EFT # 13065		03/05/2012	03/05/2012	03/05/2012		03/12/2012	63.78
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	226965	Plotter Paper	Paid by EFT # 13065		03/05/2012	03/05/2012	03/05/2012		03/12/2012	63.78
3578 - Warehouse Direct Office Products	1459829-0	Office Supplies	Paid by Check # 320214		03/05/2012	03/05/2012	03/05/2012		03/12/2012	36.02



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 60000 - Office Supplies										
1141 - OfficeMax Incorporated	779288	Toner - Color printer	Paid by Check # 320853		04/02/2012	04/02/2012	04/02/2012		04/09/2012	95.19
1141 - OfficeMax Incorporated	607697	Toner - color printer	Paid by Check # 320853		04/02/2012	04/02/2012	04/02/2012		04/09/2012	190.38
1141 - OfficeMax Incorporated	377744	Toner - color printer	Paid by Check # 320853		04/02/2012	04/02/2012	04/02/2012		04/09/2012	285.27
4526 - Fifth Third Bank	737841312B	Office Depot - office supplies	Paid by EFT # 13589		04/13/2012	04/13/2012	04/13/2012		04/23/2012	7.29
4526 - Fifth Third Bank	737841312C	Office Depot - Office Supplies	Paid by EFT # 13589		04/13/2012	04/13/2012	04/13/2012		04/23/2012	17.49
3578 - Warehouse Direct Office Products	1506251-0	Office Supplies	Paid by Check # 321286		04/12/2012	04/12/2012	04/12/2012		04/23/2012	30.76
1629 - Mark 20 Business Supplies - Velocita Technology	616822	Toner for Color Printer	Paid by EFT # 13766		05/01/2012	05/01/2012	05/01/2012		05/07/2012	496.00
4526 - Fifth Third Bank	737851512C	Office Depot - Supplies	Paid by EFT # 13884		05/15/2012	05/15/2012	05/15/2012		05/21/2012	34.98
3578 - Warehouse Direct Office Products	1548690-0	Office Supplies	Paid by Check # 322024		05/14/2012	05/14/2012	05/14/2012		05/21/2012	370.92
2291 - Chicago Office Technology Group (COTG)	4GZ77A 1	Toner	Paid by EFT # 14186		06/12/2012	06/12/2012	06/12/2012		06/18/2012	122.80
2566 - CPR Printing Inc	40877	Bldg Plan Review Folders	Paid by Check # 322448		06/12/2012	06/12/2012	06/12/2012		06/18/2012	277.00
1629 - Mark 20 Business Supplies - Velocita Technology	618184	color toner	Paid by EFT # 14738		07/18/2012	07/18/2012	07/18/2012		07/30/2012	496.00
8269 - US Ink & Toner Inc	6012701	HP Toner Cartridge Black	Paid by EFT # 14962		08/07/2012	08/07/2012	08/07/2012		08/13/2012	65.28
3578 - Warehouse Direct Office Products	1634234-0	battery's and highlighters - office supplies	Paid by Check # 324047		08/07/2012	08/07/2012	08/07/2012		08/13/2012	104.16
3578 - Warehouse Direct Office Products	1650031-0	Office Supplies	Paid by Check # 324682		09/04/2012	09/04/2012	09/04/2012		09/10/2012	47.80
3578 - Warehouse Direct Office Products	1611905-0	office supplies	Paid by Check # 324980		07/18/2012	07/18/2012	07/18/2012		09/24/2012	18.01
3578 - Warehouse Direct Office Products	1674280-0	Office Supplies	Paid by Check # 324980		09/12/2012	09/12/2012	09/12/2012		09/24/2012	508.88
8269 - US Ink & Toner Inc	6013236	Toner for Plotter	Paid by EFT # 15585		09/26/2012	09/26/2012	09/26/2012		10/09/2012	195.84
3578 - Warehouse Direct Office Products	1611905-0 a	Office supplies PO#2012-1978	Paid by EFT # 15591		09/26/2012	09/26/2012	09/26/2012		10/09/2012	18.01
3578 - Warehouse Direct Office Products	1558149-0A	Office Supplies - File Jackets PO#2012-0968	Paid by EFT # 15591		09/26/2012	09/26/2012	09/26/2012		10/09/2012	429.88



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1558149-1A	File Jackets PO#2012-0968	Paid by EFT # 15591		09/26/2012	09/26/2012	09/26/2012		10/09/2012	39.08
1629 - Mark 20 Business Supplies - Velocita Technology	619514	Toner for color printer	Paid by EFT # 15730		10/16/2012	10/16/2012	10/16/2012		10/22/2012	434.00
6349 - The Office Pal	0051216-IN	Toner	Paid by Check # 326369		11/13/2012	11/13/2012	11/13/2012		11/19/2012	105.00
Account 60000 - Office Supplies Totals									Invoice Transactions 28	<u>\$4,629.89</u>
Account 60010 - Operating Supplies										
5667 - Mark Van Kerkhoff	12072011	Dec. cell phone	Paid by Check # 318042		12/02/2011	12/02/2011	12/02/2011		12/19/2011	68.00
4526 - Fifth Third Bank	7378-121311B	Ace Hardware - Duct tape	Paid by EFT # 12156		12/13/2011	12/13/2011	12/13/2011		12/19/2011	7.59
4526 - Fifth Third Bank	7378-121311C	Ace Hardware - De-Icer for Vehicles	Paid by EFT # 12156		12/13/2011	12/13/2011	12/13/2011		12/19/2011	18.00
5667 - Mark Van Kerkhoff	12282011	Cell Phone Jan 1-31, 2012	Paid by Check # 318782		12/29/2011	12/29/2011	12/29/2011		01/17/2012	68.00
1024 - Ice Mountain Direct	01L8105941788	Monthly water Supply	Paid by Check # 318987		01/23/2012	01/23/2012	01/23/2012		01/30/2012	45.42
4526 - Fifth Third Bank	73782612C	Walmart - Digital Camera	Paid by EFT # 12796		02/06/2012	02/06/2012	02/06/2012		02/14/2012	85.52
4526 - Fifth Third Bank	73782612D	NSG Galetton Gloves - Safety Gear	Paid by EFT # 12796		02/06/2012	02/06/2012	02/06/2012		02/14/2012	106.10
4526 - Fifth Third Bank	73782612E	Media Policy Center Shop - DVD's	Paid by EFT # 12796		02/06/2012	02/06/2012	02/06/2012		02/14/2012	105.00
4526 - Fifth Third Bank	73782612F	Menards	Paid by EFT # 12796		02/06/2012	02/06/2012	02/06/2012		02/14/2012	21.54
4526 - Fifth Third Bank	73782612I	Rayco Stamps - Received stamp	Paid by EFT # 12796		02/06/2012	02/06/2012	02/06/2012		02/14/2012	49.75
5667 - Mark Van Kerkhoff	02092012	Feb. Cell phone	Paid by Check # 319828		02/09/2012	02/09/2012	02/09/2012		02/27/2012	68.00
1024 - Ice Mountain Direct	02A8105941788	Monthly water services	Paid by Check # 319689		02/21/2012	02/21/2012	02/21/2012		02/27/2012	24.83
5667 - Mark Van Kerkhoff	03062012	March 2012 Cell phone	Paid by Check # 320206		03/06/2012	03/06/2012	03/06/2012		03/12/2012	68.00
4526 - Fifth Third Bank	7378-030612B	Metra - Train tickets	Paid by EFT # 13109		03/06/2012	03/06/2012	03/06/2012		03/12/2012	99.00
1024 - Ice Mountain Direct	02B8105941788	Monthly water supply	Paid by Check # 320420		03/14/2012	03/14/2012	03/14/2012		03/26/2012	31.88
8269 - US Ink & Toner Inc	6011085	Toner	Paid by EFT # 13370		03/14/2012	03/14/2012	03/14/2012		03/26/2012	65.28
4526 - Fifth Third Bank	73784312B	Rayco Stamps	Paid by EFT # 13439		04/02/2012	04/02/2012	04/02/2012		04/09/2012	46.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	73784312G	CompUSA-Computer supplies	Paid by EFT # 13439		04/02/2012	04/02/2012	04/02/2012		04/09/2012	49.86
3186 - Insight Public Sector Inc	1100252237	HP LaserJet P2055dn Printer	Paid by Check # 320790		04/02/2012	04/02/2012	04/02/2012		04/09/2012	317.00
5667 - Mark Van Kerkhoff	04092012	Cell Phone April 1-30, 2012	Paid by Check # 321280		04/05/2012	04/05/2012	04/05/2012		04/23/2012	68.00
1024 - Ice Mountain Direct	02C8105941788	Monthly Water Service	Paid by Check # 321099		04/12/2012	04/12/2012	04/12/2012		04/23/2012	38.99
8474 - Petty Cash-Development & Community Services Dept	04112012	Replenish Petty Cash	Paid by Check # 321952		05/02/2012	05/02/2012	05/02/2012		05/21/2012	15.41
1024 - Ice Mountain Direct	02D8105941788	Monthky water service	Paid by Check # 321847		05/14/2012	05/14/2012	05/14/2012		05/21/2012	45.14
3186 - Insight Public Sector Inc	1100259123	Printer	Paid by Check # 321858		05/14/2012	05/14/2012	05/14/2012		05/21/2012	365.00
4361 - Mary Anne Hoyer	06052012	Mileage 4/18-5/31/12 & supplies	Paid by EFT # 14216		05/31/2012	05/31/2012	05/31/2012		06/18/2012	2.68
5667 - Mark Van Kerkhoff	06112012	May & June Cell Phone and Mileage 5/30-6/1/12	Paid by Check # 322677		06/12/2012	06/12/2012	06/12/2012		06/18/2012	136.00
4526 - Fifth Third Bank	7378-6/20/2012	Metra - 10 ride Train Ticket: Zone C - Zone A	Paid by EFT # 14355		06/27/2012	06/27/2012	06/27/2012		07/02/2012	38.25
1024 - Ice Mountain Direct	12F8105941788	Monthly Water Supply	Paid by Check # 322873		06/26/2012	06/26/2012	06/26/2012		07/02/2012	38.96
5667 - Mark Van Kerkhoff	07032012	July Cell Phone	Paid by Check # 323396		06/28/2012	06/28/2012	06/28/2012		07/16/2012	68.00
1024 - Ice Mountain Direct	22F8105941788	monthly bottled water service	Paid by Check # 323234		07/10/2012	07/10/2012	07/10/2012		07/16/2012	50.12
1024 - Ice Mountain Direct	02G0123209066	WATER 06/13-07/12/2012	Paid by Check # 323587		07/19/2012	07/19/2012	07/19/2012		07/30/2012	19.83
5667 - Mark Van Kerkhoff	07312012	0801-08302012 Cell Expense	Paid by Check # 324040		08/08/2012	08/08/2012	08/08/2012		08/13/2012	68.00
1024 - Ice Mountain Direct	12G8105941788	Monthly Water Supply Jan-Dec 2012	Paid by Check # 323890		08/07/2012	08/07/2012	08/07/2012		08/13/2012	41.85
1228 - Kelmscott Press Inc	69242	24" x 36" Planning Cooperative Sign	Paid by Check # 323919		08/07/2012	08/07/2012	08/07/2012		08/13/2012	65.00
1024 - Ice Mountain Direct	02H0123209066	0123209066 WATER DELIVERY 07/13-08/12/2012	Paid by Check # 324224		08/13/2012	08/13/2012	08/13/2012		08/27/2012	25.61
4526 - Fifth Third Bank	7378-9412A	Ace Hardware-operating supplies	Paid by EFT # 15171		09/04/2012	09/04/2012	09/04/2012		09/10/2012	14.39
5667 - Mark Van Kerkhoff	09182012	Sept & Oct cell phone	Paid by Check # 324977		09/18/2012	09/18/2012	09/18/2012		09/24/2012	136.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development										
Account 60010 - Operating Supplies										
1024 - Ice Mountain Direct	12H8105941788	Monthly water supply	Paid by Check # 324845		09/12/2012	09/12/2012	09/12/2012		09/24/2012	47.55
1024 - Ice Mountain Direct	02I0123209066 oct	0123209066 mailroom 08/13-09/12/2012	Paid by Check # 325174		09/14/2012	09/25/2012	09/25/2012		10/09/2012	23.12
4526 - Fifth Third Bank	737892612A	Metra - train tickets	Paid by EFT # 15493		09/26/2012	09/26/2012	09/26/2012		10/09/2012	99.00
4526 - Fifth Third Bank	7378101612D	AEC Technology - toner/printer	Paid by EFT # 15695		10/16/2012	10/16/2012	10/16/2012		10/22/2012	139.99
1024 - Ice Mountain Direct	12I8105941788	Monthly Water Supply	Paid by Check # 325549		10/16/2012	10/16/2012	10/16/2012		10/22/2012	38.96
4526 - Fifth Third Bank	7378103012E	Rayco Stamps - New signature stamps	Paid by EFT # 15866		10/30/2012	10/30/2012	10/30/2012		11/05/2012	42.90
5667 - Mark Van Kerkhoff	11092012	cell phone expense November	Paid by Check # 326383		11/07/2012	11/07/2012	11/07/2012		11/19/2012	68.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 44	<u>\$3,042.02</u>
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	7378-9412C	Office Depot - USB port	Paid by EFT # 15171		09/04/2012	09/04/2012	09/04/2012		09/10/2012	26.86
4526 - Fifth Third Bank	7378-9412D	Wal-Mart - Computer Supplies	Paid by EFT # 15171		09/04/2012	09/04/2012	09/04/2012		09/10/2012	18.15
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 2	<u>\$45.01</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	737841312A	Crain's magazine	Paid by EFT # 13589		04/13/2012	04/13/2012	04/13/2012		04/23/2012	64.00
3235 - The Journal of Light Construction	2012-00000963	1 year subscription renewal - Dave Soderquist	Paid by Check # 322662		06/12/2012	06/12/2012	06/12/2012		06/18/2012	39.95
4526 - Fifth Third Bank	7378-7/20/2012	Int'l Code Council - books	Paid by EFT # 14869		08/07/2012	08/07/2012	08/07/2012		08/13/2012	878.80
4526 - Fifth Third Bank	7378-7/21/2012	Int'l Code Council - Books	Paid by EFT # 14869		08/07/2012	08/07/2012	08/07/2012		08/13/2012	514.75
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 4	<u>\$1,497.50</u>
Sub-Department 690 - County Development Totals									Invoice Transactions 257	<u>\$54,706.49</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 691 - Administrative Adjudication Prog										
Account 50150 - Contractual/Consulting Services										
2477 - Camic, Johnson, Wilson & McCulloch PC	01122012	Admin. Adj. Hearing Fees 1/12/2012	Paid by Check # 318861		01/23/2012	01/23/2012	01/23/2012		01/30/2012	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	02092012	Admin. Adj. Hearing program 2/9/2012	Paid by Check # 319584		02/21/2012	02/21/2012	02/21/2012		02/27/2012	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	382012	Admin. Adj. Hearing Officer	Paid by Check # 320283		03/14/2012	03/14/2012	03/14/2012		03/26/2012	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	04122012	Admin. Adj. Hearing - 4/12/12	Paid by Check # 321345		05/01/2012	05/01/2012	05/01/2012		05/07/2012	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	05102012	Administrative Adjudication Hearing Officer 5/10/2012	Paid by Check # 321711		05/14/2012	05/14/2012	05/14/2012		05/21/2012	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	6/14/12	State of Kane County Hearing on 06/14/2012	Paid by Check # 322763		06/26/2012	06/26/2012	06/26/2012		07/02/2012	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	7/12/12	Kane County Hearing on 7/12/12	Paid by Check # 323456		07/18/2012	07/18/2012	07/18/2012		07/30/2012	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	8/9/2012	Admin. Adj. 8/12/2012	Paid by Check # 324117		08/21/2012	08/21/2012	08/21/2012		08/27/2012	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	09132012	Admin. Adj. Program 9/13/2012	Paid by Check # 325058		09/26/2012	09/26/2012	09/26/2012		10/09/2012	400.00
2477 - Camic, Johnson, Wilson & McCulloch PC	10112012	Admin. Adjudication Hearing 10/11/12	Paid by Check # 325773		10/30/2012	10/30/2012	10/30/2012		11/05/2012	400.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions		10	\$4,000.00
Sub-Department 691 - Administrative Adjudication Prog Totals							Invoice Transactions		10	\$4,000.00
Sub-Department 692 - Water Resources & Subdivisions										
Account 52140 - Repairs and Maint- Copiers										
2291 - Chicago Office Technology Group (COTG)	093637	COPIER MAINTENANCE AGREEMENT -INV 093637	Paid by EFT # 13245		02/22/2012	02/22/2012	02/22/2012		03/26/2012	158.40
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions		1	\$158.40
Account 52160 - Repairs and Maint- Equipment										
2291 - Chicago Office Technology Group (COTG)	46X77A-1 II	XEROX COPIER INV 46X77A-1	Paid by EFT # 13246		02/22/2012	02/22/2012	12/01/2011		03/26/2012	974.00
2291 - Chicago Office Technology Group (COTG)	46X77A-1	COPIER	Paid by EFT # 13245		02/22/2012	02/22/2012	12/01/2011		03/26/2012	974.00
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions		2	\$1,948.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 692 - Water Resources & Subdivisions										
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	3347028	VILLAGE AUTO BODY TRANS#850396120939	Paid by EFT # 13727		04/27/2012	04/27/2012	04/27/2012		05/07/2012	512.25
4526 - Fifth Third Bank	29771	80013347028 REBER & FOLEY SERV CTR TRUCK 220	Paid by EFT # 14538		07/10/2012	07/10/2012	07/10/2012		07/16/2012	726.87
4526 - Fifth Third Bank	06/13/12	WR TRUCK 220 WASH	Paid by EFT # 14538		07/10/2012	07/10/2012	07/10/2012		07/16/2012	21.00
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 3	\$1,260.12
Account 53060 - General Printing										
4526 - Fifth Third Bank	0900519	SPARKS INV 104478 TRANS#555360721178	Paid by EFT # 13884		05/09/2012	05/09/2012	05/09/2012		05/21/2012	12.00
4526 - Fifth Third Bank	6001204802	16000900519 SPARKS ENGR SERV INV 104656	Paid by EFT # 14355		06/13/2012	06/13/2012	06/13/2012		07/02/2012	28.00
2640 - Sparks Engineering Svc/Reprographic	104735	TRANS#555360721358 16001204802 EXPOSITION VIEW INV104735	Paid by EFT # 14781		07/13/2012	07/13/2012	07/13/2012		07/30/2012	10.00
Account 53060 - General Printing Totals									Invoice Transactions 3	\$50.00
Account 53070 - Legal Printing										
4886 - Shaw Suburban Media	663728	CIVIL ENGINEERS NOTICE REF#663728	Paid by Check # 321572		04/27/2012	04/27/2012	04/27/2012		05/07/2012	41.20
4886 - Shaw Suburban Media	685351	PASADENA DR REF# 685351	Paid by Check # 321973		05/09/2012	05/09/2012	05/09/2012		05/21/2012	304.00
4886 - Shaw Suburban Media	716372	PASADENA DRIVE REF# 716372	Paid by Check # 324944		09/05/2012	09/05/2012	09/05/2012		09/24/2012	43.60
4886 - Shaw Suburban Media	721550	DRAINAGE CONSULTANT REF# 721550	Paid by Check # 324944		09/05/2012	09/05/2012	09/05/2012		09/24/2012	32.80
4886 - Shaw Suburban Media	725773	SEROSUN FARMS REF # 725773	Paid by Check # 324944		09/05/2012	09/05/2012	09/05/2012		09/24/2012	383.20
Account 53070 - Legal Printing Totals									Invoice Transactions 5	\$804.80
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	019567396	HAJEK REGISTRATION TRANS#252477020340	Paid by EFT # 13273		02/22/2012	02/22/2012	02/22/2012		03/26/2012	300.00
4526 - Fifth Third Bank	019572933	00019567396 WOLLNIK REGISTRATION TRANS# 2524770203400001957 2933	Paid by EFT # 13273		02/22/2012	02/22/2012	02/22/2012		03/26/2012	300.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 692 - Water Resources & Subdivisions										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	019574459	SCHUCH REGISTRATION TRANS# 2524770203400001957 4459	Paid by EFT # 13273		02/22/2012	02/22/2012	02/22/2012		03/26/2012	300.00
4526 - Fifth Third Bank	4000376463	APW CONF - SHAJEK TRANS# 5545737210901400037 6463	Paid by EFT # 13884		05/09/2012	05/09/2012	05/09/2012		05/21/2012	75.00
4526 - Fifth Third Bank	4000376471	APW CONFERENCE JWOLLNIK TRANS#554573721090 14000376471	Paid by EFT # 13884		05/09/2012	05/09/2012	05/09/2012		05/21/2012	75.00
6644 - ESMERALDA MORA	05292012	Fabyan Property Utilization Sub Mtg	Paid by Check # 322252		05/17/2012	05/17/2012	05/17/2012		06/04/2012	20.98
4526 - Fifth Third Bank	200001805	IL SECTION AMERICAN WATER WKS ASSOC	Paid by EFT # 14538		07/10/2012	07/10/2012	07/10/2012		07/16/2012	50.00
4526 - Fifth Third Bank	5570262384952 375	PAYPAL-IL ASSOC OF ENVIRO PROFESSIONALS	Paid by EFT # 14538		07/10/2012	07/10/2012	07/10/2012		07/16/2012	55.00
4674 - Scott Hajek	08152012	8/7 & 8/8/12 USGS mtg	Paid by Check # 324205		08/13/2012	08/13/2012	08/13/2012		08/27/2012	197.24
4832 - Paul Schuch	09272012	Sept conference meals	Paid by Check # 325648		10/09/2012	10/09/2012	10/09/2012		10/22/2012	133.00
4526 - Fifth Third Bank	2132	PSCHUCH SEPT CONFERENCES	Paid by EFT # 15866		10/23/2012	10/23/2012	10/23/2012		11/05/2012	276.12
4526 - Fifth Third Bank	10-19-2012	IL SECTION AWWA TRANS 8518089229592015835 2237	Paid by EFT # 16034		11/13/2012	11/13/2012	11/13/2012		11/19/2012	180.00
4526 - Fifth Third Bank	10-23-2012	METROPOLITAN PLANNING TRANS 8550364229790001470 0012	Paid by EFT # 16034		11/13/2012	11/13/2012	11/13/2012		11/19/2012	60.00
4526 - Fifth Third Bank	10-25-2012	QUILL CORP TRANS 5545885230016600001 8086	Paid by EFT # 16034		11/13/2012	11/13/2012	11/13/2012		11/19/2012	640.12
4526 - Fifth Third Bank	10-04-2012	AMERICAN PUBLIC WKS TRANS 5545737227801400044 0975	Paid by EFT # 16034		11/13/2012	11/13/2012	11/13/2012		11/19/2012	30.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 15	\$2,692.46



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 692 - Water Resources & Subdivisions										
Account 53120 - Employee Mileage Expense										
4674 - Scott Hajek	05292012	Mileage 4/13-4/24/12	Paid by Check # 322506		05/31/2012	05/31/2012	05/31/2012		06/18/2012	70.49
4674 - Scott Hajek	07062012	Mileage 6/18-6/19/12	Paid by Check # 323570		07/12/2012	07/12/2012	07/12/2012		07/30/2012	73.26
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 2										<u>\$143.75</u>
Account 53130 - General Association Dues										
4260 - Kane County Water Association	2012	P. SCHUCH & J WOLLNIK 2012 MEMBERSHIP	Paid by Check # 318246		12/22/2011	12/22/2011	12/22/2011		01/03/2012	50.00
4526 - Fifth Third Bank	01542	AMERICAN SOC CIVIL ENGR P SCHUCH 2012 MEM	Paid by EFT # 12481		12/30/2011	12/30/2011	12/30/2011		01/17/2012	240.00
4526 - Fifth Third Bank	10575	AMERICAN WATERWRKS P SCHUCH 2012 MEM	Paid by EFT # 12481		12/30/2011	12/30/2011	12/30/2011		01/17/2012	187.00
4526 - Fifth Third Bank	2010115	2012 P SCHUCH MMBRSHIP TRANS# 5554750208212408201 0115	Paid by EFT # 13439		03/30/2012	03/30/2012	03/30/2012		04/09/2012	165.00
4526 - Fifth Third Bank	427049	2012 P SCHUCH MMBRSHIP TRANS# 5545737207901400042 7049	Paid by EFT # 13439		03/30/2012	03/30/2012	03/30/2012		04/09/2012	55.00
4526 - Fifth Third Bank	157718	iL GRNDWATER ASSOC. TRANS#554295020678 49896	Paid by EFT # 13727		04/27/2012	04/27/2012	04/27/2012		05/07/2012	26.00
4526 - Fifth Third Bank	100563	WATER ENVIRO FED TRANS# 8545079208811800010 0563	Paid by EFT # 13727		04/27/2012	04/27/2012	04/27/2012		05/07/2012	103.00
1110 - Kane County Farm Bureau	FY2013	P SCHUCH 2013 MEMBERSHIP	Paid by Check # 324868		09/05/2012	09/05/2012	09/05/2012		09/24/2012	20.00
Account 53130 - General Association Dues Totals Invoice Transactions 8										<u>\$846.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 692 - Water Resources & Subdivisions										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	0045656	QUILL CORP OFFICE SUPPLIES TRANS# 5545885205516600004 5656	Paid by EFT # 13273		03/02/2012	03/02/2012	03/02/2012		03/26/2012	66.73
4674 - Scott Hajek	10302012	office supplies	Paid by Check # 325837		10/24/2012	10/24/2012	10/24/2012		11/05/2012	25.04
4526 - Fifth Third Bank	OCT 2012	CLIFFORD WALD - PAPER TRANS 2526586229206711980 0	Paid by EFT # 16034		11/13/2012	11/13/2012	11/13/2012		11/19/2012	68.96
Account 60000 - Office Supplies Totals Invoice Transactions 3										<u>\$160.73</u>
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	21672	TONER INV 21672	Paid by Check # 319351		02/07/2012	02/07/2012	02/07/2012		02/14/2012	78.71
1338 - Image-Pro Services & Supplies Inc	22365	TONER CARTRIDGE (JW) INV 22365	Paid by Check # 325185		10/02/2012	10/02/2012	10/02/2012		10/09/2012	86.71
Account 60020 - Computer Related Supplies Totals Invoice Transactions 2										<u>\$165.42</u>
Account 60060 - Computer Software- Non Capital										
2118 - DLT Solutions Inc	4163522	AUTOCAD SUBSCRIPTION RENEWAL 2012 INV 4163522	Paid by Check # 325816		10/23/2012	10/23/2012	10/23/2012		11/05/2012	1,890.58
Account 60060 - Computer Software- Non Capital Totals Invoice Transactions 1										<u>\$1,890.58</u>
Account 63040 - Fuel- Vehicles										
5260 - Jodie Wollnik	03132012	Gas for Water Resource Truck	Paid by Check # 320609		03/13/2012	03/13/2012	03/13/2012		03/26/2012	40.10
4526 - Fifth Third Bank	7230238	BP FUEL TRANS # 5531658208774008723 0238	Paid by EFT # 13439		03/30/2012	03/30/2012	03/30/2012		04/09/2012	13.58
Account 63040 - Fuel- Vehicles Totals Invoice Transactions 2										<u>\$53.68</u>
Sub-Department 692 - Water Resources & Subdivisions Totals Invoice Transactions 47										<u>\$10,173.94</u>
Department 690 - Development Totals Invoice Transactions 314										<u>\$68,880.43</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 760 - Debt Service										
Sub-Department 763 - Adult Just Facility Debt Service										
Account 50510 - Debt Administration Cost										
3892 - US Bank	3024548	Acct # 6571_1 Series 2005 Debt Certificates 12.01-05.31.12	Paid by Check # 318775		01/05/2012	01/05/2012	01/05/2012		01/17/2012	350.00
3892 - US Bank	3024569	Acct # 6665_1 Dept Cert Series 2006 12.01.11-05.31.12	Paid by Check # 318775		01/05/2012	01/05/2012	01/05/2012		01/17/2012	175.00
3892 - US Bank	3157691	Admin Fees; Debt Certificates Series 2006	Paid by Check # 323391		06/25/2012	07/09/2012	06/25/2012	07/03/2012	07/16/2012	175.00
3892 - US Bank	3157673	Admin Fees; Debt Certificates Series 2005	Paid by Check # 323391		06/25/2012	07/09/2012	06/25/2012	07/03/2012	07/16/2012	350.00
Account 50510 - Debt Administration Cost Totals							Invoice Transactions	4		\$1,050.00
Sub-Department 763 - Adult Just Facility Debt Service Totals							Invoice Transactions	4		\$1,050.00
Department 760 - Debt Service Totals							Invoice Transactions	4		\$1,050.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60030 - Self-Mailer										
1520 - LRD Systems & Forms	032123	print sort bundle and mail SOA notices	Paid by Check # 324885		09/06/2012	09/06/2012	09/06/2012		09/24/2012	131.27
1520 - LRD Systems & Forms	132122	print sort bundle and mail SOA notices	Paid by Check # 324885		09/06/2012	09/06/2012	09/06/2012		09/24/2012	126.98
1520 - LRD Systems & Forms	032121	print sort bundle and mail SOA notices	Paid by Check # 324885		09/06/2012	09/06/2012	09/06/2012		09/24/2012	331.04
1520 - LRD Systems & Forms	032120	print sort bundle and mail SOA notices	Paid by Check # 324885		09/06/2012	09/06/2012	09/06/2012		09/24/2012	70.50
1520 - LRD Systems & Forms	032119	print sort bundle and mail SOA notices	Paid by Check # 324885		09/06/2012	09/06/2012	09/06/2012		09/24/2012	1,814.60
1520 - LRD Systems & Forms	032117	print sort bundle and mail SOA notices	Paid by Check # 324885		09/06/2012	09/06/2012	09/06/2012		09/24/2012	416.04
1520 - LRD Systems & Forms	032144	print sort bundle and mail SOA notices	Paid by Check # 324885		09/06/2012	09/06/2012	09/06/2012		09/24/2012	47.70
1520 - LRD Systems & Forms	032111	print sort bundle and mail SOA notices	Paid by Check # 324885		09/06/2012	09/06/2012	09/06/2012		09/24/2012	544.45
1520 - LRD Systems & Forms	032113	print sort bundle and mail SOA notices	Paid by Check # 324885		09/06/2012	09/06/2012	09/06/2012		09/24/2012	302.42
1520 - LRD Systems & Forms	032114	print sort bundle and mail SOA notices	Paid by Check # 324885		09/06/2012	09/06/2012	09/06/2012		09/24/2012	171.53
1520 - LRD Systems & Forms	032112	print sort bundle and mail SOA notices	Paid by Check # 324885		09/06/2012	09/06/2012	09/06/2012		09/24/2012	190.70
1520 - LRD Systems & Forms	032115	print sort bundle and mail SOA notices	Paid by Check # 324885		09/06/2012	09/06/2012	09/06/2012		09/24/2012	119.73
1520 - LRD Systems & Forms	032116	print sort bundle and mail SOA notices	Paid by Check # 324885		09/06/2012	09/06/2012	09/06/2012		09/24/2012	782.38
1520 - LRD Systems & Forms	032147	print sort bundle and mail SOA notices	Paid by Check # 324885		09/06/2012	09/06/2012	09/06/2012		09/24/2012	1,299.54
1520 - LRD Systems & Forms	032146	print sort bundle and mail SOA notices	Paid by Check # 324885		09/06/2012	09/06/2012	09/06/2012		09/24/2012	3,377.83
1520 - LRD Systems & Forms	032145	print sort bundle and mail SOA notices	Paid by Check # 324885		09/06/2012	09/06/2012	09/06/2012		09/24/2012	1,096.24
Account 60030 - Self-Mailer Totals									Invoice Transactions 16	<u>\$10,822.95</u>
Account 60040 - Postage										
1197 - Postmaster	12062011	PO Box 71 rental for one year for Recorder	Paid by Check # 317960		12/12/2011	12/12/2011	12/12/2011		12/19/2011	100.00
3318 - Kane County States Attorney Office	121911	Postage reimbursement for SAO \$46.00	Paid by Check # 318245		12/22/2011	12/22/2011	12/22/2011		01/03/2012	46.00
1457 - FedEx	7-741-63405	overnight shipping for kane Co. Main account	Paid by Check # 318541		01/05/2012	01/05/2012	01/05/2012		01/17/2012	261.73
1457 - FedEx	7-741-90052	overnight shipping for SAO	Paid by Check # 318541		01/05/2012	01/05/2012	01/05/2012		01/17/2012	201.39



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60040 - Postage										
1457 - FedEx	7-741-80578	overnight shipping for Sheriff	Paid by Check # 318541		01/05/2012	01/05/2012	01/05/2012		01/17/2012	92.54
1457 - FedEx	7-741-48681	overnight shipping for Co. Clerk	Paid by Check # 318541		01/05/2012	01/05/2012	01/05/2012		01/17/2012	1,115.93
2723 - Pitney Bowes Inc	476085	1/1/12-3/31/12 PB meter rental #0006558282	Paid by Check # 318698		12/29/2011	12/29/2011	12/29/2011		01/17/2012	242.25
2723 - Pitney Bowes Inc	651382	12/16/11-03/15/12 PB meter rental #0006558292	Paid by Check # 318698		12/29/2011	12/29/2011	12/29/2011		01/17/2012	242.25
1197 - Postmaster	12062011-2	6 months PO Box 112 rental for Circuit Clerk	Paid by Check # 318702		12/29/2011	12/29/2011	12/29/2011		01/17/2012	525.00
1457 - FedEx	7-769-75148	overnight shipping for Kane County Main Account	Paid by Check # 319292		01/27/2012	01/27/2012	01/27/2012		02/14/2012	301.00
1457 - FedEx	7-770-05374	Overnight shipping for SAO	Paid by Check # 319292		01/27/2012	01/27/2012	01/27/2012		02/14/2012	123.08
1457 - FedEx	7-769-57179	Overnight Shipping for Co. Clerk	Paid by Check # 319292		01/27/2012	01/27/2012	01/27/2012		02/14/2012	785.76
2723 - Pitney Bowes Inc	543432	Intelliink Subscription 03/01/2012-05/31/2012	Paid by Check # 319777		02/09/2012	02/09/2012	02/09/2012		02/27/2012	45.00
1197 - Postmaster	02072012	one year PO Box rental for Treasurer#4025-\$	Paid by Check # 319779		02/09/2012	02/09/2012	02/09/2012		02/27/2012	1,060.00
1457 - FedEx	7-799-63830	overnight shipping for county clerk	Paid by Check # 319977		02/28/2012	02/28/2012	02/28/2012		03/12/2012	864.01
1457 - FedEx	7-799-98906	overnight shipping for sheriff dept.	Paid by Check # 319977		02/28/2012	02/28/2012	02/28/2012		03/12/2012	131.98
1457 - FedEx	7-800-08363	overnight shipping for states attorney	Paid by Check # 319977		02/28/2012	02/28/2012	02/28/2012		03/12/2012	166.32
1457 - FedEx	7-799-82385	overnight shipping for Main account	Paid by Check # 319977		02/28/2012	02/28/2012	02/28/2012		03/12/2012	442.43
3318 - Kane County States Attorney Office	03/01/2012	postage reimbursement january 2012	Paid by Check # 320046		03/06/2012	03/06/2012	03/06/2012		03/12/2012	50.26
2723 - Pitney Bowes Inc	411181	meter rental 4/2/12-6/30/12 -- #0006558282	Paid by Check # 320133		02/28/2012	02/28/2012	02/28/2012		03/12/2012	242.25
2723 - Pitney Bowes Inc	5501866000	red ink for PB machine	Paid by Check # 320529		03/19/2012	03/19/2012	03/19/2012		03/26/2012	271.98
1457 - FedEx	7-837-21865	overnight shippingfor IT	Paid by Check # 320733		03/29/2012	03/29/2012	03/29/2012		04/09/2012	127.17



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60040 - Postage										
1457 - FedEx	7-837-21177	overnight shipping for county clerk	Paid by Check # 320733		03/29/2012	03/29/2012	03/29/2012		04/09/2012	1,205.02
1457 - FedEx	7-837-67041	overnight shipping for SAO	Paid by Check # 320733		03/29/2012	03/29/2012	03/29/2012		04/09/2012	230.65
1457 - FedEx	7-837-57398	overnight shipping for sheriff	Paid by Check # 320733		03/29/2012	03/29/2012	03/29/2012		04/09/2012	52.00
1457 - FedEx	7-837-40631	overnight shipping for kane county Main account	Paid by Check # 320733		03/29/2012	03/29/2012	03/29/2012		04/09/2012	689.93
1457 - FedEx	7-867-95534	overnight shipping for SAO	Paid by Check # 321419		04/23/2012	04/23/2012	04/23/2012		05/07/2012	139.16
1457 - FedEx	7-867-84247	overnight shipping for Sheriff	Paid by Check # 321419		04/23/2012	04/23/2012	04/23/2012		05/07/2012	197.81
1457 - FedEx	7-867-64636	overnight shipping for Kane Co. Main account	Paid by Check # 321419		04/23/2012	04/23/2012	04/23/2012		05/07/2012	523.74
1457 - FedEx	7-867-38980	overnight shipping for Co. Clerk	Paid by Check # 321419		04/23/2012	04/23/2012	04/23/2012		05/07/2012	915.96
2723 - Pitney Bowes Inc	772737	Intelliink rental 6/01/2012-8/31/2012	Paid by Check # 321955		05/10/2012	05/10/2012	05/10/2012		05/21/2012	45.00
1457 - FedEx	7-897-68591	1 week pick-up charge	Paid by Check # 322149		05/29/2012	05/29/2012	05/29/2012		06/04/2012	10.00
1457 - FedEx	7-898-22037	overnight shipping for Kane county Main	Paid by Check # 322477		06/08/2012	06/08/2012	06/08/2012		06/18/2012	543.77
1457 - FedEx	7-904-94828	fedex weekly pickup charge - 05/21	Paid by Check # 322477		06/08/2012	06/08/2012	06/08/2012		06/18/2012	10.00
1457 - FedEx	7-898-54776	overnight shipping for SAO	Paid by Check # 322477		06/08/2012	06/08/2012	06/08/2012		06/18/2012	179.97
1457 - FedEx	7-898-49678	overnight shipping for Sheriff	Paid by Check # 322477		06/08/2012	06/08/2012	06/08/2012		06/18/2012	158.30
1457 - FedEx	7-898-02596	overnight shipping for co. clerk	Paid by Check # 322477		06/08/2012	06/08/2012	06/08/2012		06/18/2012	861.68
1457 - FedEx	7-912-29313	overnight shipping for Kane Co. Main	Paid by Check # 322477		06/08/2012	06/08/2012	06/08/2012		06/18/2012	66.93
1457 - FedEx	7-911-51992	weekly pick up for kane co. main	Paid by Check # 322477		06/08/2012	06/08/2012	06/08/2012		06/18/2012	10.00
2723 - Pitney Bowes Inc	448989	Pitney bowes meter rental 7/01/12 - 9/30/12	Paid by Check # 322608		06/08/2012	06/08/2012	06/08/2012		06/18/2012	255.00
1197 - Postmaster	06302012	6 months PO Box 112 rental for Circuit Clerk	Paid by Check # 322611		06/08/2012	06/08/2012	06/08/2012		06/18/2012	530.00
1457 - FedEx	7-918-99223	overnight shipping for Kane Co. Main	Paid by Check # 322833		06/22/2012	06/22/2012	06/22/2012		07/02/2012	29.30



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60040 - Postage										
1457 - FedEx	7-919-74692	overnight shipping for Kane Co. Main	Paid by Check # 322833		06/22/2012	06/22/2012	06/22/2012		07/02/2012	70.92
1457 - FedEx	7-927-38844	overnight shipping for Kane Co. Main	Paid by Check # 322833		06/22/2012	06/22/2012	06/22/2012		07/02/2012	47.13
1457 - FedEx	7-926-54144	fedex overnight shipping for Kane Co. Main	Paid by Check # 322833		06/22/2012	06/22/2012	06/22/2012		07/02/2012	18.12
1457 - FedEx	7-935-05202	overnight shipping for kane co. Main	Paid by Check # 323192		07/06/2012	07/06/2012	07/06/2012		07/16/2012	218.96
1457 - FedEx	7-934-26402	overnight shipping for kane co. Main	Paid by Check # 323192		07/06/2012	07/06/2012	07/06/2012		07/16/2012	28.58
1457 - FedEx	7-935-01049	overnight shipping for SAO	Paid by Check # 323192		07/06/2012	07/06/2012	07/06/2012		07/16/2012	209.29
1457 - FedEx	7-934-92748	overnight shipping for sheriff	Paid by Check # 323192		07/06/2012	07/06/2012	07/06/2012		07/16/2012	134.15
1457 - FedEx	7-934-57567	fedex shipping for county clerk	Paid by Check # 323192		07/06/2012	07/06/2012	07/06/2012		07/16/2012	886.15
1457 - FedEx	7-934-70970	overnight shipping for main acc.-adjusted	Paid by Check # 323192		07/06/2012	07/06/2012	07/06/2012		07/16/2012	211.04
3318 - Kane County States Attorney Office	71612	postage expence voucher for SAO	Paid by Check # 323616		07/19/2012	07/19/2012	07/19/2012		07/30/2012	154.56
2723 - Pitney Bowes Inc	5501961762	Ink for postage machine	Paid by Check # 323684		07/19/2012	07/19/2012	07/19/2012		07/30/2012	547.59
1457 - FedEx	7-964-14649	overnight shipping for SAO	Paid by Check # 323859		07/31/2012	07/31/2012	07/31/2012		08/13/2012	129.97
1457 - FedEx	7-963-66216	overnight shipping for county clerk	Paid by Check # 323859		07/31/2012	07/31/2012	07/31/2012		08/13/2012	784.68
1457 - FedEx	7-964-01106	overnight shipping for sheriff	Paid by Check # 323859		07/31/2012	07/31/2012	07/31/2012		08/13/2012	174.96
1457 - FedEx	1-077-22733	overnight shipping for sheriff	Paid by Check # 323859		07/31/2012	07/31/2012	07/31/2012		08/13/2012	51.38
1457 - FedEx	7-941-58984	overnight shipping for kane county main	Paid by Check # 323859		07/31/2012	07/31/2012	07/31/2012		08/13/2012	10.00
1457 - FedEx	7-942-36017	overnight shipping for kane county main	Paid by Check # 323859		07/31/2012	07/31/2012	07/31/2012		08/13/2012	211.38
1457 - FedEx	7-949-01322	overnight shipping for kane county main	Paid by Check # 323859		07/31/2012	07/31/2012	07/31/2012		08/13/2012	183.99
1457 - FedEx	7-948-28361	overnight shipping for kane county main	Paid by Check # 323859		07/31/2012	07/31/2012	07/31/2012		08/13/2012	32.23
1457 - FedEx	7-955-75422	overnight shipping for kane county main	Paid by Check # 323859		07/31/2012	07/31/2012	07/31/2012		08/13/2012	10.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60040 - Postage										
1457 - FedEx	7-956-46962	overnight shipping for kane county main	Paid by Check # 323859		07/31/2012	07/31/2012	07/31/2012		08/13/2012	106.47
1457 - FedEx	7-963-33872	overnight shipping for kane county main	Paid by Check # 323859		07/31/2012	07/31/2012	07/31/2012		08/13/2012	10.00
1457 - FedEx	7-964-17813	overnight shipping for kane county main	Paid by Check # 323859		07/31/2012	07/31/2012	07/31/2012		08/13/2012	150.28
2723 - Pitney Bowes Inc	406089	P.B. intellilink subscription - 9/1/12 - 11/30/12	Paid by Check # 323979		08/06/2012	08/06/2012	08/06/2012		08/13/2012	45.00
2723 - Pitney Bowes Inc	416358	maintenance agreement 09/01/12 - 08/31/13	Paid by Check # 323979		08/06/2012	08/06/2012	08/06/2012		08/13/2012	3,402.00
2723 - Pitney Bowes Inc	416359	maintenance agreement 09/01/12 - 08/31/13	Paid by Check # 323979		08/06/2012	08/06/2012	08/06/2012		08/13/2012	238.00
2723 - Pitney Bowes Inc	416360	maint. agreement 09/01/12 - 08/31/13	Paid by Check # 323979		08/06/2012	08/06/2012	08/06/2012		08/13/2012	551.00
2723 - Pitney Bowes Inc	416361	maint. agreement 09/01/12 - 08/31/13	Paid by Check # 323979		08/06/2012	08/06/2012	08/06/2012		08/13/2012	204.00
1457 - FedEx	7-971-36571	overnight shipping for Kane Co. Main	Paid by Check # 324188		08/16/2012	08/16/2012	08/16/2012		08/27/2012	109.90
1457 - FedEx	7-970-60227	Overnight shipping for Kane Co.Main	Paid by Check # 324188		08/16/2012	08/16/2012	08/16/2012		08/27/2012	15.85
1457 - FedEx	7-978-74211	overnight shipping for kane co. main	Paid by Check # 324188		08/16/2012	08/16/2012	08/16/2012		08/27/2012	80.01
1457 - FedEx	7-977-95434	overnight shipping for kane co. main	Paid by Check # 324188		08/16/2012	08/16/2012	08/16/2012		08/27/2012	17.40
1457 - FedEx	7-985-39517	overnight shipping for kane co. main	Paid by Check # 324188		08/16/2012	08/16/2012	08/16/2012		08/27/2012	15.80
1457 - FedEx	7-986-12015	overnight shipping for kane co. main	Paid by Check # 324188		08/16/2012	08/16/2012	08/16/2012		08/27/2012	146.84
1457 - FedEx	7-993-00539	Overnight shipping for Kane Co. Main	Paid by Check # 324491		08/28/2012	08/28/2012	08/28/2012		09/10/2012	17.59
1457 - FedEx	7-993-79110	overnight shipping for States Attorney	Paid by Check # 324491		08/28/2012	08/28/2012	08/28/2012		09/10/2012	195.36
1457 - FedEx	7-993-70361	overnight shipping for sheriff	Paid by Check # 324491		08/28/2012	08/28/2012	08/28/2012		09/10/2012	230.41
1457 - FedEx	7-993-32919	overnight shipping for Co. Clerk	Paid by Check # 324491		08/28/2012	08/28/2012	08/28/2012		09/10/2012	925.07
1457 - FedEx	7-993-83472	overnight shipping for kane co main	Paid by Check # 324491		08/28/2012	08/28/2012	08/28/2012		09/10/2012	155.98



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 60040 - Postage										
2723 - Pitney Bowes Inc	499203	Meter rental forP.B. machine 10/01/12 - 12/31/12	Paid by Check # 324929		09/17/2012	09/17/2012	09/17/2012		09/24/2012	255.00
1457 - FedEx	2-029-52563	fedex ground shipments for kane Co. Main.	Paid by Check # 325125		09/27/2012	09/27/2012	09/27/2012		10/09/2012	131.63
1457 - FedEx	2-030-30225	Fedex overnight shipping for Main account	Paid by Check # 325125		09/27/2012	09/27/2012	09/27/2012		10/09/2012	566.85
1457 - FedEx	2-030-26086	overnight shipping for SAO	Paid by Check # 325125		09/27/2012	09/27/2012	09/27/2012		10/09/2012	271.56
1457 - FedEx	2-030-17958	overnight shipping for Sheriff	Paid by Check # 325125		09/27/2012	09/27/2012	09/27/2012		10/09/2012	344.06
1457 - FedEx	2-029-83318	fedex shipping for County Clerk	Paid by Check # 325125		09/27/2012	09/27/2012	09/27/2012		10/09/2012	1,220.38
1457 - FedEx	2-059-65448	FedEx ground for Kane Co. Main	Paid by Check # 325821		10/22/2012	10/22/2012	10/22/2012		11/05/2012	62.59
1457 - FedEx	2-060-42292	Overnight shipping for kane co. main	Paid by Check # 325821		10/22/2012	10/22/2012	10/22/2012		11/05/2012	328.67
1457 - FedEx	2-059-87191	overnight shipping for co.clerk	Paid by Check # 325821		10/22/2012	10/22/2012	10/22/2012		11/05/2012	812.09
1457 - FedEx	2-060-38118	overnight shipping for SAO	Paid by Check # 325821		10/22/2012	10/22/2012	10/22/2012		11/05/2012	164.27
1457 - FedEx	2-060-29993	ovnight shipping for Sheriff	Paid by Check # 325821		10/22/2012	10/22/2012	10/22/2012		11/05/2012	278.60
					Account 60040 - Postage Totals			Invoice Transactions 92		<u>\$29,260.29</u>
Account 64000 - Telephone										
4526 - Fifth Third Bank	1340 CP 12.12.11	12.12.11 MCC Mediacom	Paid by EFT # 12156		12/12/2011	12/13/2011	12/13/2011		12/19/2011	65.95
1940 - Comcast Cable	12/1-12/31MHA	Acct #8771200600995944 Cable Modem Aurora Connection-Highland	Paid by Check # 317719		11/24/2011	12/05/2011	12/05/2011		12/19/2011	214.90
5845 - ISI Communications Inc	12752	INV #12752 Monthly Internet Service December 2011	Paid by Check # 317848		12/02/2011	12/05/2011	12/05/2011		12/19/2011	1,637.50
1717 - Redsky Technologies Inc	7081	INV #7081 E911 Manager Support Renewal 1/2/12 - 1/1/13	Paid by Check # 317974		12/09/2011	12/05/2011	12/05/2011		12/19/2011	6,210.00
4244 - Cheryl R. Pattelli	12012011	Blackberry allowance Dec 2011	Paid by EFT # 12215		12/02/2011	12/02/2011	12/02/2011		12/19/2011	85.74



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1057 - AT&T	5373076100	Inv#5373076100 - Account 171-792-4235 043 Dec 2011	Paid by Check # 318116		12/11/2011	12/27/2011	12/27/2011		01/03/2012	1,138.38
1057 - AT&T	1265604152Dec 11	Customer ID 1265604152 dated 12/09/2011 Land line Various Depts	Paid by Check # 318117		12/09/2011	12/27/2011	12/27/2011		01/03/2012	17,004.53
7257 - Call One	10108159Dec20 11	Account# 1010-8159- 0000 dated 12/15/2011 Various Depts POTS line	Paid by EFT # 12304		12/15/2011	12/27/2011	12/27/2011		01/03/2012	10,031.24
1940 - Comcast Cable	12/22-1/21JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 318165		12/16/2011	12/22/2011	12/22/2011		01/03/2012	254.81
1112 - Nextel Communications	279501129-109	iNV#279501129-109 - Cellular Various Depts 10/21/11-11/20/2011	Paid by Check # 318277		11/24/2011	12/27/2011	12/27/2011		01/03/2012	6,180.83
5744 - Paetec	3523062	Inv#3523062 Acct 9230319 - PRI Lines 4Out/1Fax 11/04- 12/03/11	Paid by Check # 318292		12/06/2011	12/27/2011	12/27/2011		01/03/2012	2,008.89
1969 - T-Mobile	403122705Dec1 1	Acct#403122705 OEM Cellular 11/09/11- 12/08/11	Paid by Check # 318330		12/08/2011	12/27/2011	12/27/2011		01/03/2012	69.88
1969 - T-Mobile	750888556Dec1 1	Acct 750888556 PHDSAOSHFTD Cell 11/03/11-12/02/11	Paid by Check # 318331		12/02/2011	12/27/2011	12/27/2011		01/03/2012	1,939.33
3351 - USA Mobility Wireless Inc	U6333644L	inv#U6333644L - Acct#6333644-0 - Pagers Corrections Dec2011	Paid by Check # 318345		12/01/2011	12/27/2011	12/27/2011		01/03/2012	166.54
3351 - USA Mobility Wireless Inc	U6428828L	Inv#U6428828L - Acct 6428828-5 Pagers Coroners Dec 2011	Paid by Check # 318346		12/01/2011	12/27/2011	12/27/2011		01/03/2012	52.49
3351 - USA Mobility Wireless Inc	U3606223L	Inv#U3606223L Acct 3606223-0 Pagers ITD Dec 2011	Paid by Check # 318347		12/01/2011	12/27/2011	12/27/2011		01/03/2012	109.05
3351 - USA Mobility Wireless Inc	U6428829L	Inv#U6428829L Acct 6428829-3 Pagers KDOT Dec 2011	Paid by Check # 318348		12/01/2011	12/27/2011	12/27/2011		01/03/2012	10.07



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3351 - USA Mobility Wireless Inc	U2973202L	Inv#U2973202L Acct 2973202-1 Pagers SAO Dec2011	Paid by Check # 318349		12/03/2011	12/27/2011	12/27/2011		01/03/2012	92.81
3351 - USA Mobility Wireless Inc	U6323695L	Inv#U6323695L Acct 6323695-4 Pagers SHF Dec 2011	Paid by Check # 318350		12/01/2011	12/27/2011	12/27/2011		01/03/2012	359.05
3351 - USA Mobility Wireless Inc	U6332036L	Inv#U6332036GHIJKL Acct 6332036-0 Pagers Ct Svs Dec 2011	Paid by Check # 318351		12/15/2011	12/27/2011	12/27/2011		01/03/2012	65.01
3206 - Verizon Wireless	2673464417	Inv#2673464417 - Acct485917301 Various 11/17/11 - 12/16/11 Cell	Paid by Check # 318357		12/16/2011	12/27/2011	12/27/2011		01/03/2012	11,680.95
4564 - Peter Marszalek	12162011	Internet-December	Paid by EFT # 12354		12/16/2011	12/16/2011	12/16/2011		01/03/2012	69.95
4257 - Paul Neitzel	12162011	Internet-Dec & Mileage 12/7/2011	Paid by Check # 318276		12/16/2011	12/16/2011	12/16/2011		01/03/2012	66.95
4259 - Andrew Smith (IT)	12162011	Internet-December	Paid by Check # 318316		12/16/2011	12/16/2011	12/16/2011		01/03/2012	35.00
3208 - AT&T Mobility	991719949XON D11	Inv#991719949X10271 1 112711 122711 - 09/20/11-12/27/11 SHF	Paid by Check # 318449		12/27/2011	01/10/2012	01/10/2012		01/17/2012	140.37
3208 - AT&T Mobility	996900597XON D11	Inv#996900597X10271 1 112711 122711 - Various 9/20/11-12/27/11	Paid by Check # 318449		12/27/2011	01/10/2012	01/10/2012		01/17/2012	2,479.82
1940 - Comcast Cable	1/1-1/31IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 318504		12/24/2011	12/30/2011	12/30/2011		01/17/2012	200.90
1940 - Comcast Cable	12/25-1/24IGC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 318503		12/18/2011	12/30/2011	12/30/2011		01/17/2012	211.90
5845 - ISI Communications Inc	12760	INV #12760 Monthly Internet Service	Paid by Check # 318605		01/02/2012	12/30/2011	12/30/2011		01/17/2012	1,637.50
1112 - Nextel Communications	279501129-110	Inv#279501129-110 - Various Depts Cellular 11/21/11 to 12/20/11	Paid by Check # 318669		12/24/2011	01/10/2012	01/10/2012		01/17/2012	6,727.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	328169	INV #328169 Payphones - 3rd St. Court House-Judicial Center 1/12	Paid by EFT # 12544		12/21/2011	12/30/2011	12/30/2011		01/17/2012	100.00
5744 - Paetec	3644765	Inv#3644765 - Various Depts 12/04-01/03/12 Acct 9230319	Paid by Check # 318688		01/06/2012	01/10/2012	01/10/2012		01/17/2012	2,039.63
7163 - Satcom Tech	1079	INV #1079 Installation of LCD TV in Judicial Center CR005	Paid by Check # 318720		12/03/2011	01/09/2012	01/09/2012		01/17/2012	875.00
1963 - State of IL - ICN	T1216305	INV #T1216305 Acct #T2220338 Internet Service 11/30/2011	Paid by Check # 318747		12/19/2011	12/30/2011	12/30/2011		01/17/2012	127.50
1969 - T-Mobile	750888556Jan1 2	Acct#750888556 12/03/11-01/02/12 PHDSAOSOASHFITD Cellular	Paid by Check # 318755		01/02/2012	01/10/2012	01/10/2012		01/17/2012	2,779.00
3351 - USA Mobility Wireless Inc	U2973202K	Inv#U2973202K - Pagers SAO 11/04- 12/03/2011	Paid by Check # 318776		11/03/2011	01/10/2012	01/10/2012		01/17/2012	91.44
3351 - USA Mobility Wireless Inc	V2973202A	Inv#V2973202A - Pagers SAO 01/04/12- 02/03/12	Paid by Check # 318776		01/03/2012	01/10/2012	01/10/2012		01/17/2012	94.43
3351 - USA Mobility Wireless Inc	U3606223K	Inv#U3606223K - Pagers ITD 11/01/2011 -11/30/2011	Paid by Check # 318776		11/01/2011	01/10/2012	01/10/2012		01/17/2012	174.84
3351 - USA Mobility Wireless Inc	V3606223A	Inv#V3606223A - Pagers ITD -01/01/12- 01/31/12	Paid by Check # 318776		01/01/2012	01/10/2012	01/10/2012		01/17/2012	109.35
3351 - USA Mobility Wireless Inc	U6323695K	Inv#U6323695K - Pagers SHF 11/01/2011- 11/30/2011	Paid by Check # 318776		11/01/2011	01/10/2012	01/10/2012		01/17/2012	359.05
3351 - USA Mobility Wireless Inc	V6323695A	Inv#V6323695A - Pagers SHF 01/01/2012- 01/31/2012	Paid by Check # 318776		01/01/2012	01/10/2012	01/10/2012		01/17/2012	360.06
3351 - USA Mobility Wireless Inc	U6333644K	Inv#U6333644K Pagers Corrections 11/01/2011- 11/30/2011	Paid by Check # 318776		11/01/2011	01/10/2012	01/10/2012		01/17/2012	166.54



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3351 - USA Mobility Wireless Inc	V6333644A	Inv#V6333644A Pagers Corrections 01/01/2012 - 01/31/2012 # 318776	Paid by Check		01/01/2012	01/10/2012	01/10/2012		01/17/2012	166.98
3351 - USA Mobility Wireless Inc	U6428828K	Inv#U6428828K - Pagers Coroners 11/01/2011-11/30/2011	Paid by Check # 318776		11/01/2011	01/10/2012	01/10/2012		01/17/2012	52.49
3351 - USA Mobility Wireless Inc	V6428828A	Inv#V6428828A - Pagers Coroners 01/01/2012-01/31/2012	Paid by Check # 318776		01/01/2012	01/10/2012	01/10/2012		01/17/2012	52.63
3351 - USA Mobility Wireless Inc	U6428829K	Inv#U6428829K Pagers KDOT 11/01/2011-11/30/2011	Paid by Check # 318776		11/01/2011	01/10/2012	01/10/2012		01/17/2012	10.07
3351 - USA Mobility Wireless Inc	V6428829A	Inv#V6428829A Pagers KDOT 01/01/2012-01/31/2012	Paid by Check # 318776		01/01/2012	01/10/2012	01/10/2012		01/17/2012	10.09
4367 - William Lake	12272011	Dec. Internet Service	Paid by EFT # 12515		12/29/2011	12/29/2011	12/29/2011		01/17/2012	65.00
4367 - William Lake	12272011.1	Events on Demand Audio	Paid by EFT # 12515		12/29/2011	12/29/2011	12/29/2011		01/17/2012	295.00
4244 - Cheryl R. Pattelli	01042012	January- Blackberry Allowance	Paid by EFT # 12545		12/29/2011	12/29/2011	12/29/2011		01/17/2012	85.74
4619 - Ellen Sienkiewicz	12272011	Dec. Internet Service	Paid by Check # 318731		12/29/2011	12/29/2011	12/29/2011		01/17/2012	46.95
4526 - Fifth Third Bank	01.12.12 CP	MCC Mediacomm	Paid by EFT # 12634		01/12/2012	01/23/2012	01/23/2012		01/30/2012	65.95
1057 - AT&T	1265604152Jan 12	Acct#1265604152 - Ebat - Various Depts - 12/10/11-01/09/12	Paid by Check # 318840		01/09/2012	01/13/2012	01/13/2012		01/30/2012	15,475.92
1057 - AT&T	9268846107	Inv#9268846107 - Acct 171-792-4235 043 - Various Depts LD	Paid by Check # 318841		01/11/2012	01/13/2012	01/13/2012		01/30/2012	1,494.61
7257 - Call One	10108159Jan12	Acct#1010-8159-0000 Dated 01/15/2012 Landlines Various Depts	Paid by EFT # 12607		01/15/2012	01/13/2012	01/13/2012		01/30/2012	10,440.48
1940 - Comcast Cable	1/22-2/21/12JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 318893		01/15/2012	01/12/2012	01/12/2012		01/30/2012	254.85



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1940 - Comcast Cable	1/25- 2/24/12AGC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 318897		01/19/2012	01/24/2012	01/24/2012		01/30/2012	211.90
4526 - Fifth Third Bank	1423RFDec11/J 11	Mastercards 12/01/2012 thru 01/12/2012 - Fahnestock	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	349.91
4526 - Fifth Third Bank	1498RSDec11	Mastercards 12/01/2012 thru 01/12/2012 - Shive	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	69.99
4526 - Fifth Third Bank	2266MSDec11	Mastercards 12/01/2012 thru 01/12/2012 - Strike	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	1,024.95
4526 - Fifth Third Bank	9415LCDec11/J 11	Mastercards 12/01/2012 thru 01/12/2012 - Chidester	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	2,565.93
1963 - State of IL - ICN	T1220047	INV #T1220047 Acct #T2220338 Internet Service 12/31/11	Paid by Check # 319108		01/17/2012	01/24/2012	01/24/2012		01/30/2012	127.50
1969 - T-Mobile	403122705Jan1 2	Acct#403122705 - OEM - 12/9/2011 thru 01/08/2012 Cellular	Paid by Check # 319120		01/08/2012	01/13/2012	01/13/2012		01/30/2012	70.49
3351 - USA Mobility Wireless Inc	V6332036A	Inv#V6332036A - Acct#6332036-0 Ct Svs Pagers	Paid by Check # 319133		01/14/2012	01/13/2012	01/13/2012		01/30/2012	30.93
4563 - Gary Erickson	01232012	Nov. Internet & mileage 12/12- 12/28/2011	Paid by EFT # 12631		01/12/2012	01/12/2012	01/12/2012		01/30/2012	45.95
4367 - William Lake	01192012	NA Data Center Conference 12/3-12/9 & Jan. Internet	Paid by EFT # 12666		01/12/2012	01/12/2012	01/12/2012		01/30/2012	1,028.70
4564 - Peter Marszalek	01232012	Jan. Internet	Paid by EFT # 12674		01/12/2012	01/12/2012	01/12/2012		01/30/2012	72.95
4257 - Paul Neitzel	01132012	Mileage 12/21-1/12/12 & Jan. Internet	Paid by Check # 319052		01/12/2012	01/12/2012	01/12/2012		01/30/2012	69.95
4722 - Kim Pompa	01232012	Dec. Internet	Paid by Check # 319079		01/12/2012	01/12/2012	01/12/2012		01/30/2012	79.95
5723 - David P. Shuler	01232012.1	Dec & Jan Internet	Paid by Check # 319101		01/12/2012	01/12/2012	01/12/2012		01/30/2012	107.90
4259 - Andrew Smith (IT)	01102012	January Internet	Paid by Check # 319103		01/12/2012	01/12/2012	01/12/2012		01/30/2012	35.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1940 - Comcast Cable	2/1-2/29IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 319250		01/24/2012	02/01/2012	02/01/2012		02/14/2012	232.90
4526 - Fifth Third Bank	1423RFJan12	Mastercard-01/12/2012 thru 02/05/2012- Fahnestock	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	1,900.89
4526 - Fifth Third Bank	1498RSJan12	Mastercard-01/12/2012 thru 02/05/2012-Shive	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	69.99
4526 - Fifth Third Bank	2266MSJan12	Mastercard-01/12/2012 thru 02/05/2012-Strike	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	1,734.93
4526 - Fifth Third Bank	9415LCJan12	Mastercard-01/12/2012 thru 02/05/2012- Chidester	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	548.74
5845 - ISI Communications Inc	12773	INV #12773 Monthly Internet Service February 2012	Paid by Check # 319358		02/02/2012	02/06/2012	02/06/2012		02/14/2012	1,637.50
1112 - Nextel Communications	279501129-111	Inv#279501129-111 - Various Depts Cellular 12/21-01/20/12	Paid by Check # 319412		01/24/2012	02/07/2012	02/07/2012		02/14/2012	5,823.77
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	342801	INV #342801 Payphones-3rd St. Court House + Judicial Center 2/12	Paid by EFT # 12852		01/26/2012	02/01/2012	02/01/2012		02/14/2012	100.00
5744 - Paetec	3764435	Inv#3764435 - Landline - 01/04- 02/03/12	Paid by Check # 319425		02/06/2012	02/07/2012	02/07/2012		02/14/2012	2,009.51
3351 - USA Mobility Wireless Inc	V6323695B	Acct#9230319 Inv#V6323695B - Pagers SHF - 02/01- 02/29/2012 -	Paid by Check # 319499		02/01/2012	02/07/2012	02/07/2012		02/14/2012	360.06
3351 - USA Mobility Wireless Inc	V6428828B	Acct#6323695-4 Inv#V6428828B - Pagers Coroners - 02/01-02/29/12	Paid by Check # 319500		02/01/2012	02/07/2012	02/07/2012		02/14/2012	52.63
3351 - USA Mobility Wireless Inc	V6428829B	Acct#6428828-5 Inv#V6428829B - Pagers KDOT - 02/01- 02/12/12	Paid by Check # 319501		02/01/2012	02/07/2012	02/07/2012		02/14/2012	10.09
		Acct#6428828-3								



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3351 - USA Mobility Wireless Inc	V3606223B	Inv#V3606223B - Pagers ITD - 02/01- 02/29/12 Acct#3606223-0	Paid by Check # 319502		02/01/2012	02/07/2012	02/07/2012		02/14/2012	109.35
3351 - USA Mobility Wireless Inc	V6333644B	Inv#V6333644B - PagersCorrection - 02/01-02/29/12 Acct#6333644-0	Paid by Check # 319503		02/01/2012	02/07/2012	02/07/2012		02/14/2012	166.98
3351 - USA Mobility Wireless Inc	V2973202B	Inv#V2973202B - Pagers SAO - 02/04- 03/03/12 - Acct#2973202-1	Paid by Check # 319504		02/01/2012	02/07/2012	02/07/2012		02/14/2012	91.67
3206 - Verizon Wireless	2687767614	Inv#2687767614 - Cellular Various Acct#485917301 12/17 -01/16/12	Paid by Check # 319508		01/16/2012	02/07/2012	02/07/2012		02/14/2012	15,062.02
4583 - Lorraine FM Chidester	02062012	Internet Dec, Jan & Feb.	Paid by EFT # 12782		02/06/2012	02/06/2012	02/06/2012		02/14/2012	194.95
4563 - Gary Erickson	02062012	Mileage, Internet-Jan., Laserfiche Conference- LA 1/24-1/28	Paid by EFT # 12794		02/06/2012	02/06/2012	02/06/2012		02/14/2012	45.95
4565 - Anthony Franklin Sr.	01252012	Internet Service Nov, Dec 2011 & Jan 2012	Paid by EFT # 12806		01/26/2012	01/26/2012	01/26/2012		02/14/2012	171.85
4244 - Cheryl R. Pattelli	02022012	Feb 2012 Blackberry	Paid by EFT # 12854		01/26/2012	01/26/2012	01/26/2012		02/14/2012	85.74
2388 - Edward Mitch Radman	01132012.1	Internet Dec & Jan.	Paid by Check # 319441		02/06/2012	02/06/2012	02/06/2012		02/14/2012	93.98
4619 - Ellen Sienkiewicz	01262012	Internet Jan 2012	Paid by Check # 319459		01/26/2012	01/26/2012	01/26/2012		02/14/2012	48.95
4526 - Fifth Third Bank	1340 CP 2.12.12	02.12.12 MCC Mediacomm	Paid by EFT # 12944		02/12/2012	02/16/2012	02/16/2012		02/27/2012	65.95
4257 - Paul Neitzel	02102012	Mileage 1/19-2/10 & Feb internet	Paid by Check # 319750		02/09/2012	02/09/2012	02/09/2012		02/27/2012	69.95
4084 - Lindsay Pompa	02162012	Internet Dec 2011 - Feb. 2012	Paid by Check # 319778		02/09/2012	02/09/2012	02/09/2012		02/27/2012	140.97
4619 - Ellen Sienkiewicz	02172012	Internet- Feb.	Paid by Check # 319805		02/09/2012	02/09/2012	02/09/2012		02/27/2012	48.95
4259 - Andrew Smith (IT)	02142012	Feb Internet	Paid by Check # 319808		02/09/2012	02/09/2012	02/09/2012		02/27/2012	35.00
4278 - Peggy Stover	02142012	Internet Dec, Jan & Feb.	Paid by EFT # 13020		02/09/2012	02/09/2012	02/09/2012		02/27/2012	105.02



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1057 - AT&T	1265604152Feb 12	CustomerID#12656041 52 Bill ID 000001 01/10to02/09/12	Paid by Check # 319894		02/09/2012	03/06/2012	03/06/2012		03/12/2012	14,708.13
1057 - AT&T	5843686108	Inv#5843686108 Acct#171-792-4235 043 - LD Various	Paid by Check # 319893		02/11/2012	03/06/2012	03/06/2012		03/12/2012	2,441.07
3208 - AT&T Mobility	996900597X01 2712	Inv#996900597X01271 2 - COB/ITD/COR/SHF - 12/20/11 to 01/19/12	Paid by Check # 319899		01/19/2012	03/06/2012	03/06/2012		03/12/2012	868.52
3208 - AT&T Mobility	996900597X02 2712	Inv#996900597X02271 2 - COB/COR/ITD/SHF - 01/20/12 to 02/19/12	Paid by Check # 319899		02/27/2012	03/06/2012	03/06/2012		03/12/2012	837.57
3208 - AT&T Mobility	991719949X01 2712	Inv#991719949X01271 2 - SHF - 12/20/11- 01/19/12	Paid by Check # 319899		12/27/2011	03/06/2012	03/06/2012		03/12/2012	46.79
3208 - AT&T Mobility	991719949X02 2712	Inv#991719949X02271 2 - SHF - 01/20/12 to 02/19/12	Paid by Check # 319899		02/27/2012	03/06/2012	03/06/2012		03/12/2012	46.79
7257 - Call One	10108159Feb12	Account#1010-8159- 0000 - Phones - Various Depts - dated 02/15/12	Paid by EFT # 13086		02/15/2012	03/06/2012	03/06/2012		03/12/2012	10,327.29
1940 - Comcast Cable	2/25-3/24IGC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 319945		02/18/2012	02/28/2012	02/28/2012		03/12/2012	211.90
1940 - Comcast Cable	3/1-3/31IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 319946		02/24/2012	02/28/2012	02/28/2012		03/12/2012	216.90
1104 - Forest Preserve District of Kane County	2/6RF	INV #2/6RF Rental of Oak Room for 911 Task Force Meeting	Paid by Check # 319983		02/06/2012	02/28/2012	02/28/2012		03/12/2012	60.00
5845 - ISI Communications Inc	12781	INV #12781 Monthly Internet Service March 2012	Paid by Check # 320037		03/02/2012	03/05/2012	03/05/2012		03/12/2012	1,637.50
1112 - Nextel Communications	279501129-112	Inv#279501129-112 - Cellular Various Depts 01/21/12 to 02/20/12	Paid by Check # 320106		02/24/2012	03/06/2012	03/06/2012		03/12/2012	5,408.54



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	359919	INV #359919 Payphones - 3rd St. Court House-Judicial Center 3/12	Paid by EFT # 13175		02/23/2012	02/28/2012	02/28/2012		03/12/2012	100.00
1963 - State of IL - ICN	T1224088	INV #T1224088 Acct #T2220338 Internet Service 1/31/12	Paid by Check # 320174		02/21/2012	02/28/2012	02/28/2012		03/12/2012	127.50
1969 - T-Mobile	403122705Feb1 2	Inv#403122705 - OEM 01/09/2012 to 02/08/2012	Paid by Check # 320182		02/08/2012	03/06/2012	03/06/2012		03/12/2012	70.29
1969 - T-Mobile	750888556Feb1 2	Inv#750888556 - PHD/SAO/ITD/SHF - Cellular 01/03/12 to 02/02/12	Paid by Check # 320183		02/02/2012	03/06/2012	03/06/2012		03/12/2012	2,918.66
3351 - USA Mobility Wireless Inc	V2973202C	Inv#V2973202C - SAO Pagers 03/04/12 to 04/03/12	Paid by Check # 320196		03/03/2012	03/06/2012	03/06/2012		03/12/2012	123.65
3351 - USA Mobility Wireless Inc	V3606223C	Inv#V3606223C - ITD Pagers - 03/01/12 to 03/31/12	Paid by Check # 320197		03/01/2012	03/06/2012	03/06/2012		03/12/2012	1.59
3351 - USA Mobility Wireless Inc	V6323695C	Inv#V6323695C - SHF Pagers 03/01/2012 to 03/31/2012	Paid by Check # 320198		03/01/2012	03/06/2012	03/06/2012		03/12/2012	360.06
3351 - USA Mobility Wireless Inc	V6332036B	Inv#V6332036B - Ct Svs Pagers - 02/02/2012 to 04/15/2012	Paid by Check # 320199		02/15/2012	03/06/2012	03/06/2012		03/12/2012	135.12
3351 - USA Mobility Wireless Inc	V6333644C	Inv#V6333644C - Correction Pagers - 03/01/2012 to 03/31/2012	Paid by Check # 320200		03/01/2012	03/06/2012	03/06/2012		03/12/2012	166.98
3351 - USA Mobility Wireless Inc	V6428828C	Inv#V6428828C - Coroners Pagers - 03/01/2012 to 03/31/2012	Paid by Check # 320201		03/01/2012	03/06/2012	03/06/2012		03/12/2012	52.63
3351 - USA Mobility Wireless Inc	V6428829C	Inv#V6428829C - KDOT Pagers - 03/01/2012 to 03/31/2012	Paid by Check # 320202		03/01/2012	03/06/2012	03/06/2012		03/12/2012	10.08



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3206 - Verizon Wireless	2702017508	Inv#2702017508- Acct#485917301- VariousDeptCellular01/ 17to02/16/12	Paid by Check # 320207		02/16/2012	03/06/2012	03/06/2012		03/12/2012	16,248.44
4565 - Anthony Franklin Sr.	02212012	Internet Service- Feb.	Paid by EFT # 13117		02/23/2012	02/23/2012	02/23/2012		03/12/2012	45.95
2371 - Eric C Gwillim	03012012	Internet Dec-Feb. & meeting	Paid by Check # 319992		02/23/2012	02/23/2012	02/23/2012		03/12/2012	200.85
4266 - Jon Kloese	03012012	Internet Dec-Feb, Experts Exchange Sub Dec- Feb.	Paid by Check # 320058		02/23/2012	02/23/2012	02/23/2012		03/12/2012	200.85
4564 - Peter Marszalek	02292012	Feb. Internet	Paid by EFT # 13150		02/23/2012	02/23/2012	02/23/2012		03/12/2012	72.95
5561 - Donna Mueller	03052012	Internet Service Dec 2011 -Feb 2012	Paid by EFT # 13165		03/06/2012	03/06/2012	03/06/2012		03/12/2012	120.00
4244 - Cheryl R. Pattelli	03052012	Blackberry Allowance 3/1-3/31/12	Paid by EFT # 13177		02/23/2012	02/23/2012	02/23/2012		03/12/2012	85.74
4722 - Kim Pompa	02212012	Internet Jan 2012	Paid by Check # 320134		02/23/2012	02/23/2012	02/23/2012		03/12/2012	83.90
2388 - Edward Mitch Radman	03062012	ipad Training 2/22 & Internet Feb-Mar 2012	Paid by Check # 320143		03/06/2012	03/06/2012	03/06/2012		03/12/2012	93.98
6281 - Scott Senter	02212012	Internet 12/4/11- 2/4/12	Paid by Check # 320159		02/23/2012	02/23/2012	02/23/2012		03/12/2012	200.85
4798 - John Zakosek	03012012	Internet Dec.-Feb.	Paid by Check # 320228		02/23/2012	02/23/2012	02/23/2012		03/12/2012	209.85
4526 - Fifth Third Bank	1340 CP 03.14.12	03.14.12 MCC Mediacom	Paid by EFT # 13273		03/14/2012	03/14/2012	03/14/2012		03/26/2012	65.95
1057 - AT&T	1265604152Mar 12	Acct#1265604152Mar1 2-VariousDepts-Phones 02/10/12 to 03/09/12	Paid by Check # 320256		03/09/2012	03/20/2012	03/20/2012		03/26/2012	13,362.58
1057 - AT&T	1717924235Mar 12	Acct# 171-792-4235- 043 dated 03/11/12 - LD Various Depts	Paid by Check # 320255		03/11/2012	03/20/2012	03/20/2012		03/26/2012	2,033.41
7257 - Call One	10108159Mar12	Acct#1010-8159-0000 dated 3/15/2012 - Various Depts Phone	Paid by EFT # 13240		03/15/2012	03/20/2012	03/20/2012		03/26/2012	10,381.19
1940 - Comcast Cable	3/22- 4/21/12JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 320312		03/15/2012	03/14/2012	03/14/2012		03/26/2012	254.85



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1940 - Comcast Cable	3/25-4/24IGC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 320316		03/18/2012	03/14/2012	03/14/2012		03/26/2012	211.90
4526 - Fifth Third Bank	2266MSFeb12	Mastercard 02/05/2012 to 03/05/2012 - Strike	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	30.00
4526 - Fifth Third Bank	1423RFFeb12	Mastercard 02/05/2012 to 03/05/2012 - Fahnestock	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	153.44
4526 - Fifth Third Bank	9415LCFeb12	Mastercard 02/05/2012 to 03/05/2012 - Chidester	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	182.92
5744 - Paetec	3884033	Inv#3884033 - Acct#9230319 Various Depts Phone 02/04 to 03/03/12	Paid by Check # 320521		03/06/2012	03/20/2012	03/20/2012		03/26/2012	2,009.15
1969 - T-Mobile	750888556Mar12	Acct#750888556PHD,S AO,SHF,ITD,SOA,OCR,J UD,COS2/03-3/02/12 Cell	Paid by Check # 320580		03/02/2012	03/20/2012	03/20/2012		03/26/2012	2,915.31
8182 - Marcus R. Brown	03192012	Mileage & Internet Serv. Jan-Feb 2012	Paid by Check # 320274		03/13/2012	03/13/2012	03/13/2012		03/26/2012	103.98
4563 - Gary Erickson	03072012	Mileage 2/1- 2/29/12	Paid by EFT # 13271		03/13/2012	03/13/2012	03/13/2012		03/26/2012	45.95
4565 - Anthony Franklin Sr.	03122012.1	Internet March 2012	Paid by EFT # 13281		03/13/2012	03/13/2012	03/13/2012		03/26/2012	45.95
4367 - William Lake	03082012	Internet Service- Airlogic Feb 2012	Paid by EFT # 13310		03/13/2012	03/13/2012	03/13/2012		03/26/2012	65.00
4564 - Peter Marszalek	03122012	Internet March 2012	Paid by EFT # 13321		03/13/2012	03/13/2012	03/13/2012		03/26/2012	72.95
4257 - Paul Neitzel	03122012	Internet- March 2012 & Mileage 2/24 & 3/8/12	Paid by Check # 320494		03/13/2012	03/13/2012	03/13/2012		03/26/2012	69.95
5723 - David P. Shuler	03122012	Internet Feb-March 2012	Paid by Check # 320559		03/13/2012	03/13/2012	03/13/2012		03/26/2012	111.90
4619 - Ellen Sienkiewicz	03212012	Internet- March 2012	Paid by Check # 320561		03/20/2012	03/20/2012	03/20/2012		03/26/2012	55.95
4259 - Andrew Smith (IT)	03122012	Internet- March 2012	Paid by Check # 320565		03/13/2012	03/13/2012	03/13/2012		03/26/2012	35.00
1057 - AT&T	IL797276	INV #IL797276 Scope of Work done per CPR#10307424 dated 2/6/12	Paid by Check # 320633		03/16/2012	03/30/2012	03/30/2012		04/09/2012	552.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1940 - Comcast Cable	4/1-4/30IHA	Acct #8771200600995944	Paid by Check # 320699		03/24/2012	03/26/2012	03/26/2012		04/09/2012	216.90
3948 - Netmotion Wireless, Inc.	I0012988	Internet - Aurora Connection-Highland INV #I0012988	Paid by Check # 320839		03/23/2012	03/26/2012	03/26/2012		04/09/2012	29,000.00
1963 - State of IL - ICN	T1228013	NetMotion Wireless 3- YR Maintenance T1228013 Acct	Paid by Check # 320895		03/19/2012	03/26/2012	03/26/2012		04/09/2012	127.50
4279 - Tarri Banas	03282012	#T2220338 Internet Service 2/29/12	Paid by Check # 320654		03/22/2012	03/22/2012	03/22/2012		04/09/2012	104.85
4367 - William Lake	03292012	Cook County Mtg-Court Rooms SAO, Internet Dec 2011 -Feb 2012	Paid by EFT # 13473		03/22/2012	03/22/2012	03/22/2012		04/09/2012	65.00
4244 - Cheryl R. Pattelli	04022012	March Internet Service, Mileage & Microsoft SCCM, GET Managed	Paid by EFT # 13495		03/22/2012	03/22/2012	03/22/2012		04/09/2012	85.74
1940 - Comcast Cable	4/22- 5/21/12JJC	4/1-4/30/12 Blackberry allowance Acct #8771200440036453	Paid by Check # 321016		04/15/2012	04/16/2012	04/16/2012		04/23/2012	254.85
3186 - Insight Public Sector Inc	1100256501	Cable TV Services for JJC INV #1100256501	Paid by Check # 321115		04/09/2012	04/09/2012	04/09/2012		04/23/2012	3,930.72
5845 - ISI Communications Inc	12791	Blackberry Support Maintenance 3/12 - 3/13	Paid by Check # 321119		04/02/2012	04/16/2012	04/16/2012		04/23/2012	1,637.50
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	373554	Monthly Internet Service April 2012 INV #373554	Paid by EFT # 13632		03/29/2012	04/09/2012	04/09/2012		04/23/2012	100.00
4563 - Gary Erickson	04112012	Payphones - 3rd St. Court House-Judicial Center 4/12	Paid by EFT # 13587		04/05/2012	04/05/2012	04/05/2012		04/23/2012	45.95
4257 - Paul Neitzel	04102012	Mileage 3/2-3/29/12	Paid by Check # 321176		04/05/2012	04/05/2012	04/05/2012		04/23/2012	69.95
4722 - Kim Pompa	04042012	Mileage 3/16-4/10/12 & Internet April 2012	Paid by Check # 321213		04/05/2012	04/05/2012	04/05/2012		04/23/2012	79.95
4084 - Lindsay Pompa	04092012	Internet Feb 2012	Paid by Check # 321214		04/05/2012	04/05/2012	04/05/2012		04/23/2012	97.00
4407 - Robert M. Shive	04022012	Internet March-April 2012 Internet Access Jan- Mar 2012, Mileage	Paid by Check # 321245		04/05/2012	04/05/2012	04/05/2012		04/23/2012	158.85



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
4259 - Andrew Smith (IT)	04102012	Internet April 2012	Paid by Check # 321248		04/05/2012	04/05/2012	04/05/2012		04/23/2012	35.00
4526 - Fifth Third Bank	04.23.12 1340	MCC Mediacom	Paid by EFT # 13727		04/30/2012	04/30/2012	04/30/2012		05/07/2012	65.95
1057 - AT&T	1219177101	Inv#1219177101 Acct 171-792-4235 043 - LD Bill	Paid by Check # 321325		04/11/2012	04/23/2012	04/23/2012		05/07/2012	2,174.94
1057 - AT&T	1265604152Apr 12	Inv#1265604152 dated 04/09/2012 3/10 thru 04/09/12 Phone Bill	Paid by Check # 321326		04/09/2012	04/23/2012	04/23/2012		05/07/2012	13,847.07
7257 - Call One	10108159Apr12	Acct#1010-8159-0000 Dated 04/15/2012 Phone Lines	Paid by EFT # 13704		04/15/2012	04/23/2012	04/23/2012		05/07/2012	10,784.22
1940 - Comcast Cable	4/25-5/24/12IGC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 321386		04/18/2012	04/19/2012	04/19/2012		05/07/2012	211.90
1940 - Comcast Cable	REP2/22-3/21JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 321380		02/15/2012	04/19/2012	04/19/2012		05/07/2012	254.85
1940 - Comcast Cable	5/1-5/31/12IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 321387		04/24/2012	04/19/2012	04/19/2012		05/07/2012	216.90
4526 - Fifth Third Bank	1423RFM-A12	Mastercard 03/06/2012 thru 04/22/2012 - Fahnestock	Paid by EFT # 13727		04/23/2012	04/23/2012	04/23/2012		05/07/2012	281.88
4526 - Fifth Third Bank	1498RSM-A12	Mastercard 03/06/2012 thru 04/28/2012 Shive	Paid by EFT # 13727		04/23/2012	04/23/2012	04/23/2012		05/07/2012	98.33
4526 - Fifth Third Bank	9415LCM-A12	Mastercard 03/06/2012 thru 04/28/2012 Chidester	Paid by EFT # 13727		04/23/2012	04/23/2012	04/23/2012		05/07/2012	450.62
4526 - Fifth Third Bank	2266MS M-A12	Mastercard 3/6/12 - 4/28/12 Strike	Paid by EFT # 13727		05/01/2012	05/01/2012	05/01/2012		05/07/2012	60.00
1112 - Nextel Communications	279501129-113	Inv#279501129-113 - 02/21 to 03/20/12 Cellular	Paid by Check # 321527		03/24/2012	04/23/2012	04/23/2012		05/07/2012	4,721.87
1112 - Nextel Communications	279501129-114	Inv#279501129-114 3/21 to 04/20/12 Cellular	Paid by Check # 321528		04/24/2012	04/23/2012	04/23/2012		05/07/2012	3,825.56



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	385134	INV #385134 Payphones - 3rd St. Court House-Judicial Center 5/12	Paid by EFT # 13788		04/25/2012	04/26/2012	04/26/2012		05/07/2012	100.00
5744 - Paetec	4001158	Inv#4001158 Acct#9230319 dated 04/06/12 (03/04- 04/03/12) Lines	Paid by Check # 321550		04/06/2012	04/23/2012	04/23/2012		05/07/2012	2,008.66
1963 - State of IL - ICN	T1231968	INV #T1231968 Acct #T2220338 Internet Service 3/31/12	Paid by Check # 321588		04/16/2012	04/19/2012	04/19/2012		05/07/2012	127.50
1969 - T-Mobile	403122705Mar1 2	Inv#403122705 dated 02/09/12 to 03/08/2012 OEM	Paid by Check # 321605		03/08/2012	04/23/2012	04/23/2012		05/07/2012	70.29
1969 - T-Mobile	403122705Apr1 2	Inv#403122705 dated 03/09/12 to 04/08/12 OEM	Paid by Check # 321606		04/08/2012	04/23/2012	04/23/2012		05/07/2012	71.09
1969 - T-Mobile	750888556Apr1 2	Inv#750888556 dated 03/03/12 to 04/02/12 Various Depts Cells	Paid by Check # 321607		04/02/2012	04/23/2012	04/23/2012		05/07/2012	3,193.56
3351 - USA Mobility Wireless Inc	V2973202D	Inv#V2973202D dated 04/04/12 to 05/03/12 SAO Pagers	Paid by Check # 321625		04/03/2012	04/23/2012	04/23/2012		05/07/2012	91.60
3351 - USA Mobility Wireless Inc	V3606223D	Inv#V3606223D dated 04/01/2012 to 04/30/2012 ITD Pagers	Paid by Check # 321626		04/01/2012	04/23/2012	04/23/2012		05/07/2012	52.63
3351 - USA Mobility Wireless Inc	V6323695D	Inv#V6323695D dated 04/01/2012 to 04/30/2012 SHF Pagers	Paid by Check # 321627		04/01/2012	04/23/2012	04/23/2012		05/07/2012	370.04
3351 - USA Mobility Wireless Inc	V6332036D	Inv#V6332036D dated 04/14/2012 to 07/15/2012 Ct Svs Pagers	Paid by Check # 321628		04/14/2012	04/23/2012	04/23/2012		05/07/2012	475.86
3351 - USA Mobility Wireless Inc	V6333644D	Inv#V6333644D dated 04/01/2012 to 04/30/2012 Correction Pagers	Paid by Check # 321629		04/01/2012	04/23/2012	04/23/2012		05/07/2012	166.98
3351 - USA Mobility Wireless Inc	V6428828D	Inv#V6428828D dated 04/01/2012 to 04/30/2012 Coroners Pagers	Paid by Check # 321630		04/01/2012	04/23/2012	04/23/2012		05/07/2012	52.63



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3351 - USA Mobility Wireless Inc	V6428829D	Inv#V6428829D dated 04/01/2012 to 04/30/2012 KDOT Pagers	Paid by Check # 321631		04/01/2012	04/23/2012	04/23/2012		05/07/2012	10.09
3206 - Verizon Wireless	2716256930	Inv#2716256930 Acct 485917301 dated 2/17 to 03/16/12 Various Dts	Paid by Check # 321634		03/16/2012	04/23/2012	04/23/2012		05/07/2012	16,815.63
3206 - Verizon Wireless	2730481517	Inv#2730481517 Acct#485917301 dated 03/17 to 04/16/12 Various Dt	Paid by Check # 321635		04/16/2012	04/23/2012	04/23/2012		05/07/2012	16,812.34
2444 - Christopher Lawrence Ardelean	04302012	Feb, March, April, May- Internet	Paid by Check # 321320		04/18/2012	04/18/2012	04/18/2012		05/07/2012	149.96
8182 - Marcus R. Brown	04182012	Security + training, April Internet	Paid by EFT # 13701		04/18/2012	04/18/2012	04/18/2012		05/07/2012	59.99
4563 - Gary Erickson	04302012	Mileage 4/3-4/23/12, March Internet	Paid by EFT # 13724		04/18/2012	04/18/2012	04/18/2012		05/07/2012	45.95
4565 - Anthony Franklin Sr.	04252012	April Internet	Paid by EFT # 13735		04/18/2012	04/18/2012	04/18/2012		05/07/2012	45.95
4266 - Jon Kloese	04302012	Internet- March & April, Experts-Exchange sub. March/April	Paid by Check # 321489		04/18/2012	04/18/2012	04/18/2012		05/07/2012	133.90
4367 - William Lake	04192012	April Internet, Cisco Tech Review, Fiber project, Measuring Succ	Paid by EFT # 13761		04/18/2012	04/18/2012	04/18/2012		05/07/2012	65.00
4564 - Peter Marszalek	04232012	April Internet	Paid by EFT # 13767		04/18/2012	04/18/2012	04/18/2012		05/07/2012	72.95
4722 - Kim Pompa	04232012	March Internet	Paid by Check # 321556		04/18/2012	04/18/2012	04/18/2012		05/07/2012	83.90
2388 - Edward Mitch Radman	04272012	ipad deployment course, April Internet	Paid by Check # 321559		04/18/2012	04/18/2012	04/18/2012		05/07/2012	46.99
4619 - Ellen Sienkiewicz	04182012	April- Internet	Paid by Check # 321578		04/18/2012	04/18/2012	04/18/2012		05/07/2012	55.95
7257 - Call One	10108159May12	Acct 1010-8159-0000 dated 05/15/2012 Phone	Paid by EFT # 13858		05/15/2012	05/15/2012	05/15/2012		05/21/2012	10,446.24
4663 - Hardware.com	HUS/IC010344	INV #HUS/IC010344 7945 and 7965 Cisco IP Phones	Paid by EFT # 13897		05/09/2012	05/12/2012	05/12/2012		05/21/2012	6,285.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
5845 - ISI Communications Inc	12802	INV #12802 Monthly Internet Service May 2012	Paid by Check # 321861		05/02/2012	05/12/2012	05/12/2012		05/21/2012	1,637.50
5744 - Paetec	4117965	Inv#4117965 Acct9230319 - dates 04/04/12-05/03/12	Paid by Check # 321944		05/07/2012	05/15/2012	05/15/2012		05/21/2012	2,038.32
1969 - T-Mobile	750888556May 12	Acct 750888556 04/03/2012 to 05/02/2012 - Cellular - Various Dep	Paid by Check # 321996		05/02/2012	05/15/2012	05/15/2012		05/21/2012	4,662.60
3098 - Tympani Inc	100061	INV #100061 XMediusFAX Annual Support 6/19/12 - 6/18/13 - Smith	Paid by EFT # 13977		05/10/2012	05/12/2012	05/12/2012		05/21/2012	2,872.00
3351 - USA Mobility Wireless Inc	V2973202E	Inv#V2973202E - Pagers SAO 05/04/12 to 06/03/12	Paid by Check # 322010		05/03/2012	05/15/2012	05/15/2012		05/21/2012	92.97
3351 - USA Mobility Wireless Inc	V3606223E	Inv#V3606223E - Pagers ITD 05/01/2012 - 05/31/2012	Paid by Check # 322011		05/01/2012	05/15/2012	05/15/2012		05/21/2012	52.63
3351 - USA Mobility Wireless Inc	V6323695E	Inv#V6323695E SHF Pagers 05/01/2012 to 05/31/2012	Paid by Check # 322012		05/01/2012	05/15/2012	05/15/2012		05/21/2012	356.96
3351 - USA Mobility Wireless Inc	V6333644E	Inv#V6333644E - Correction Pagers 05/01/2012-05/31/2012	Paid by Check # 322013		05/01/2012	05/15/2012	05/15/2012		05/21/2012	42.63
3351 - USA Mobility Wireless Inc	V6428828E	Inv#V6428828E Coroners Pagers 05/01/2012 - 05/31/2012	Paid by Check # 322014		05/01/2012	05/15/2012	05/15/2012		05/21/2012	52.63
3351 - USA Mobility Wireless Inc	V6428829E	Inv#V6428829E DOT Pagers 05/01/2012 - 05/31/2012	Paid by Check # 322015		05/01/2012	05/15/2012	05/15/2012		05/21/2012	10.09
8182 - Marcus R. Brown	05142012	April Internet	Paid by EFT # 13855		05/14/2012	05/14/2012	05/14/2012		05/21/2012	51.99
4583 - Lorraine FM Chidester	05112012	March-May Internet, iPad Training, System Center Seminar, NW Con	Paid by EFT # 13863		05/02/2012	05/02/2012	05/02/2012		05/21/2012	197.85



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
4565 - Anthony Franklin Sr.	05112012.1	May Internet, Northwestern Univ. cab fair, Devry Univ. 3 classes	Paid by EFT # 13887		05/02/2012	05/02/2012	05/02/2012		05/21/2012	47.89
4257 - Paul Neitzel	05112012	May Internet, Mileage JC-scratch tapes	Paid by Check # 321919		05/02/2012	05/02/2012	05/02/2012		05/21/2012	69.95
4244 - Cheryl R. Pattelli	05022012	May Blackbeery Allowance	Paid by EFT # 13951		05/02/2012	05/02/2012	05/02/2012		05/21/2012	85.74
5723 - David P. Shuler	05142012	April-May Internet	Paid by Check # 321976		05/14/2012	05/14/2012	05/14/2012		05/21/2012	111.90
4259 - Andrew Smith (IT)	05142012	May Internet	Paid by Check # 321979		05/14/2012	05/14/2012	05/14/2012		05/21/2012	38.00
4278 - Peggy Stover	05102012	March-May Internet	Paid by EFT # 13972		05/02/2012	05/02/2012	05/02/2012		05/21/2012	109.47
1057 - AT&T	3475967102	Inv#3475967102 - Acct 171-792-4235 043 - LD Various Depts	Paid by Check # 322066		05/11/2012	05/29/2012	05/29/2012		06/04/2012	2,282.13
1940 - Comcast Cable	5/22-6/21/12JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 322116		05/15/2012	05/18/2012	05/18/2012		06/04/2012	254.85
1940 - Comcast Cable	5/25-6/24/12IGC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 322120		05/18/2012	05/18/2012	05/18/2012		06/04/2012	211.90
1940 - Comcast Cable	6/1-6/30IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 322121		05/24/2012	05/25/2012	05/25/2012		06/04/2012	216.90
4526 - Fifth Third Bank	2266MSM12	Mastercard 5/11/12 - 5/26/12 - Strike	Paid by EFT # 14032		05/29/2012	05/29/2012	05/29/2012		06/04/2012	30.00
4526 - Fifth Third Bank	1423RFMay12	Mastercard 04/29/2012 thru 05/12/2012 - Fahnestock	Paid by EFT # 14032		05/30/2012	05/30/2012	05/30/2012		06/04/2012	50.00
4526 - Fifth Third Bank	1498RSMay12	Mastercard 04/29/2012 thru 05/12/2012 - Shive	Paid by EFT # 14032		05/30/2012	05/30/2012	05/30/2012		06/04/2012	125.98
4526 - Fifth Third Bank	9415LCMay12	Mastercard 04/29/2012 thru 05/12/2012 - Chidester	Paid by EFT # 14032		05/30/2012	05/30/2012	05/30/2012		06/04/2012	35.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1112 - Nextel Communications	279501129-115	Inv#279501129-115 - Various Depts Cellular 4/21/12 to 5/20/12	Paid by Check # 322256		05/24/2012	05/29/2012	05/29/2012		06/04/2012	3,419.03
1963 - State of IL - ICN	T1235982	T1235982 Acct #T2220338 Internet Service 4/30/12	Paid by Check # 322309		05/14/2012	05/25/2012	05/25/2012		06/04/2012	127.50
1969 - T-Mobile	403122705May 12	Acct 403122705 dates 04/09/12 to 05/08/12 OEM	Paid by Check # 322321		05/08/2012	05/29/2012	05/29/2012		06/04/2012	70.49
4279 - Tarri Banas	05182012	March-May Internet	Paid by Check # 322071		05/17/2012	05/17/2012	05/17/2012		06/04/2012	104.85
2371 - Eric C Gwillim	05292012	Internet March-May	Paid by Check # 322167		05/17/2012	05/17/2012	05/17/2012		06/04/2012	200.85
4367 - William Lake	05212012	NW Conference 5/7-5/8/12, May-Internet	Paid by EFT # 14063		05/17/2012	05/17/2012	05/17/2012		06/04/2012	65.00
4564 - Peter Marszalek	05142012	May Internet	Paid by EFT # 14071		05/17/2012	05/17/2012	05/17/2012		06/04/2012	72.95
4244 - Cheryl R. Pattelli	05292012	June Blackberry allowance	Paid by EFT # 14097		05/17/2012	05/17/2012	05/17/2012		06/04/2012	85.74
4722 - Kim Pompa	05232012	April Internet	Paid by Check # 322281		05/17/2012	05/17/2012	05/17/2012		06/04/2012	79.95
4619 - Ellen Sienkiewicz	05162012	May Internet	Paid by Check # 322303		05/17/2012	05/17/2012	05/17/2012		06/04/2012	55.95
4798 - John Zakosek	05162012	March-May Internet & gas purchase	Paid by Check # 322348		05/17/2012	05/17/2012	05/17/2012		06/04/2012	209.85
1057 - AT&T	1265604152May 12	Acct 1265604152 - 04/10/12 to 05/09/12 - Land Lines - Various	Paid by Check # 322383		05/09/2012	06/12/2012	06/12/2012		06/18/2012	14,650.52
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	397227	INV #397227 Payphones-3rd St Court House - Judicial Center 6/12	Paid by EFT # 14254		05/23/2012	05/31/2012	05/31/2012		06/18/2012	100.00
5744 - Paetec	4234017	Inv#4234017 - Acct#9230319 05/04/12 to 06/03/12	Paid by Check # 322598		05/06/2012	06/12/2012	06/12/2012		06/18/2012	2,009.64
3351 - USA Mobility Wireless Inc	V3606223F	Inv#V3606223F - Pagers ITD - Shipping Charges only	Paid by Check # 322673		05/31/2012	06/12/2012	06/12/2012		06/18/2012	9.99
3351 - USA Mobility Wireless Inc	V6323695F	Inv#V6323695F - Various Depts Pagers - June 2012	Paid by Check # 322674		05/31/2012	06/12/2012	06/12/2012		06/18/2012	607.73



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3351 - USA Mobility Wireless Inc	V63333644F	Inv#V63333644F - Corrections - Pagers - Final	Paid by Check # 322675		05/31/2012	06/12/2012	06/12/2012		06/18/2012	2.00
4266 - Jon Kloese	06112012	BizTalk 2010 Training & May-June Internet	Paid by Check # 322551		06/12/2012	06/12/2012	06/12/2012		06/18/2012	133.90
4257 - Paul Neitzel	06082012	May-Internet & Mileage 6/4-6/8/12	Paid by Check # 322586		06/12/2012	06/12/2012	06/12/2012		06/18/2012	69.95
2388 - Edward Mitch Radman	06072012	May Internet	Paid by Check # 322615		05/31/2012	05/31/2012	05/31/2012		06/18/2012	46.99
4526 - Fifth Third Bank	1340 CP 06.12	06.15.12 IL PROF LIC & 06.17.12 MCC Mediacom	Paid by EFT # 14355		06/20/2012	06/20/2012	06/20/2012		07/02/2012	139.79
1057 - AT&T	1265604152Jun 12	Customer#1265604152 dated 06/09/2012 - LandLines Various Depts	Paid by Check # 322742		06/09/2012	06/26/2012	06/26/2012		07/02/2012	13,955.66
1057 - AT&T	2855687108	Inv#2855687108 - Acct#171-792-4235 043 Various Depts	Paid by Check # 322741		06/11/2012	06/26/2012	06/26/2012		07/02/2012	2,121.20
3208 - AT&T Mobility	996900597XMA M12	Inv#996900597X03272 012, X04272012, X05272012 - 02/20/12-05/19/12	Paid by Check # 322745		03/27/2012	06/26/2012	06/26/2012		07/02/2012	3,013.95
7257 - Call One	10108159Jun12	Acct 1010-8159-0000 dated 06/15/2012 Call One - Various Depts	Paid by EFT # 14328		06/15/2012	06/26/2012	06/26/2012		07/02/2012	10,514.65
5517 - CelleBrite USA Corp	110661	INV #110661 UME36 PRO System Memory Transfer Device - Chidester	Paid by Check # 322765		06/13/2012	06/21/2012	06/21/2012		07/02/2012	1,229.00
1940 - Comcast Cable	6/22-7/21/12JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 322791		06/15/2012	06/21/2012	06/21/2012		07/02/2012	273.76
1940 - Comcast Cable	6/25-7/24/12IGC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 322797		06/18/2012	06/21/2012	06/21/2012		07/02/2012	211.90
1940 - Comcast Cable	7/1-7/31IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 322798		06/25/2012	06/22/2012	06/22/2012		07/02/2012	216.90



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1963 - State of IL - ICN	T1239994	INV #T1239994 Acct #T2220338 Internet Service 5/31/12	Paid by Check # 323014		06/18/2012	06/22/2012	06/22/2012		07/02/2012	127.50
1969 - T-Mobile	403122705Jun12	Acct 403122705 dated 05/09/12 - 06/08/12 Cellular OEM	Paid by Check # 323019		06/08/2012	06/26/2012	06/26/2012		07/02/2012	71.09
3351 - USA Mobility Wireless Inc	V6332036F	Inv#V6332036F - Ct Svs Pagers 07/16/2012 to 07/31/2012	Paid by Check # 323031		06/15/2012	06/26/2012	06/26/2012		07/02/2012	92.26
3351 - USA Mobility Wireless Inc	V2973202F	Inv#V2973202F - SAO Pagers 06/04/2012 to 07/03/2012	Paid by Check # 323032		06/02/2012	06/26/2012	06/26/2012		07/02/2012	160.60
3206 - Verizon Wireless	2744683695	Inv#2744683695 - 04/17/12-05/16/12 Cellular Various Depts	Paid by Check # 323034		05/16/2012	06/26/2012	06/26/2012		07/02/2012	17,077.94
3206 - Verizon Wireless	2758892174	Inv#2758892174 - 05/17/12-06/16/12 Cellular Various Depts	Paid by Check # 323034		06/16/2012	06/26/2012	06/26/2012		07/02/2012	15,477.85
8182 - Marcus R. Brown	06212012	Internet- May 2012	Paid by EFT # 14325		06/15/2012	06/15/2012	06/15/2012		07/02/2012	51.99
4565 - Anthony Franklin Sr.	06252012	June Internet Service	Paid by EFT # 14360		06/15/2012	06/15/2012	06/15/2012		07/02/2012	65.95
4564 - Peter Marszalek	06182012	June Internet	Paid by EFT # 14394		06/15/2012	06/15/2012	06/15/2012		07/02/2012	80.85
5561 - Donna Mueller	06132012	March-May Internet	Paid by EFT # 14403		06/15/2012	06/15/2012	06/15/2012		07/02/2012	120.95
6281 - Scott Senter	06212012	Internet April-June 2012	Paid by Check # 322994		06/15/2012	06/15/2012	06/15/2012		07/02/2012	209.85
5723 - David P. Shuler	06192012	June Internet	Paid by Check # 323000		06/15/2012	06/15/2012	06/15/2012		07/02/2012	55.95
4619 - Ellen Sienkiewicz	06222012	Internet-June 2012	Paid by Check # 323002		06/15/2012	06/15/2012	06/15/2012		07/02/2012	55.95
4259 - Andrew Smith (IT)	06132012	June Internet	Paid by Check # 323005		06/15/2012	06/15/2012	06/15/2012		07/02/2012	38.00
3208 - AT&T Mobility	991719949X032712	Inv#991719949X032712 - Final - SHF 02/20/2012 thru 03/19/2012	Paid by Check # 323094		03/27/2012	07/08/2012	07/08/2012		07/16/2012	46.79
3208 - AT&T Mobility	996900597X062712	Inv#996900597X062712 COB/ITD/Coroner 05/20/2012 - 06/19/2012	Paid by Check # 323093		06/27/2012	07/08/2012	07/08/2012		07/16/2012	605.55



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
4526 - Fifth Third Bank	1423RFMAJU12	Mastercards 05/11/2012 to 06/23/2012 - Fahnestock	Paid by EFT # 14538		07/09/2012	07/09/2012	07/09/2012		07/16/2012	165.93
4526 - Fifth Third Bank	9415LCMAJU12	Mastercards 05/11/2012 to 06/23/2012 - Chidester	Paid by EFT # 14538		07/09/2012	07/09/2012	07/09/2012		07/16/2012	223.83
5845 - ISI Communications Inc	12811	INV #12811 Monthly Internet Service June 2012	Paid by Check # 323247		06/02/2012	07/05/2012	07/05/2012		07/16/2012	1,406.25
5845 - ISI Communications Inc	12829	INV #12829 Monthly Internet Service July 2012	Paid by Check # 323247		07/02/2012	07/05/2012	07/05/2012		07/16/2012	1,406.25
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	408965	INV #408965 Payphones - 3rd St. Court House-Judicial Center 7/12	Paid by EFT # 14600		06/27/2012	06/28/2012	06/28/2012		07/16/2012	100.00
5744 - Paetec	4349164	Inv#4349164 - Acct#9230319 dates 06/04-07/03/2012 Various depts	Paid by Check # 323319		07/06/2012	07/08/2012	07/08/2012		07/16/2012	2,017.92
3351 - USA Mobility Wireless Inc	V2973202G	Inv#V2973202G - SAO - Pagers 07/04/2012 to 08/03/2012	Paid by Check # 323393		07/03/2012	07/08/2012	07/08/2012		07/16/2012	135.35
3351 - USA Mobility Wireless Inc	V6323695G	Inv#V6323695G - Various Depts Pagers - 07/01/12-07/31/12	Paid by Check # 323392		07/01/2012	07/08/2012	07/08/2012		07/16/2012	634.74
4563 - Gary Erickson	07032012	April Internet & Mileage 5/23-5/25/12	Paid by EFT # 14536		06/28/2012	06/28/2012	06/28/2012		07/16/2012	45.94
4244 - Cheryl R. Pattelli	06282012	Cell Phone 7/1-7/31/12	Paid by EFT # 14602		06/28/2012	06/28/2012	06/28/2012		07/16/2012	85.74
4722 - Kim Pompa	07032012	May Internet	Paid by Check # 323328		06/28/2012	06/28/2012	06/28/2012		07/16/2012	79.95
2388 - Edward Mitch Radman	07092012	June & July Internet	Paid by Check # 323337		06/28/2012	06/28/2012	06/28/2012		07/16/2012	93.98
4407 - Robert M. Shive	070302012	Apr-June Internet	Paid by Check # 323360		06/28/2012	06/28/2012	06/28/2012		07/16/2012	158.85
4526 - Fifth Third Bank	1340 CP 07.12.12	07.12 MCC Mediacom & 07.18 GFOA	Paid by EFT # 14702		07/19/2012	07/19/2012	07/19/2012		07/30/2012	68.06
1057 - AT&T	1265604152Jul 12	Acct 1265604152 - Jun 10 thru Jun 9, 2012 - Land Line Various	Paid by Check # 323442		07/09/2012	07/24/2012	07/24/2012		07/30/2012	14,217.83



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1057 - AT&T	7138908106	Inv#7138908106 - Acct#171-172-4235 043 LD dated 07/11/2012	Paid by Check # 323443		07/11/2012	07/24/2012	07/24/2012		07/30/2012	2,111.97
7257 - Call One	10108159Jul12	Acct 1010-8159-0000 dated 07/15/2012 - Various Depts	Paid by EFT # 14673		07/15/2012	07/24/2012	07/24/2012		07/30/2012	11,821.91
1940 - Comcast Cable	7/22- 8/21/12JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 323490		07/15/2012	07/20/2012	07/20/2012		07/30/2012	266.00
1940 - Comcast Cable	7/25- 8/24/12IGC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 323495		07/18/2012	07/20/2012	07/20/2012		07/30/2012	211.90
4526 - Fifth Third Bank	9415LCJul12	MasterCard 07/06/2012 to 07/21/2012 Chidester	Paid by EFT # 14702		07/23/2012	07/23/2012	07/23/2012		07/30/2012	1,168.75
1969 - T-Mobile	750888556Jun1 2	Acct750888556 - Cellular - 06/03/2012 to 07/02/2012	Paid by Check # 323724		07/02/2012	07/24/2012	07/24/2012		07/30/2012	4,103.43
4563 - Gary Erickson	07122012	Mileage 6/6-6/28/12 & May Internet	Paid by EFT # 14699		07/12/2012	07/12/2012	07/12/2012		07/30/2012	45.95
4565 - Anthony Franklin Sr.	071312	July internet service	Paid by EFT # 14708		07/20/2012	07/20/2012	07/20/2012		07/30/2012	65.95
4564 - Peter Marszalek	071612	July internet	Paid by EFT # 14739		07/20/2012	07/20/2012	07/20/2012		07/30/2012	72.95
4257 - Paul Neitzel	07112012	Mileage 6/20-6/27/12 & June Internet	Paid by Check # 323665		07/12/2012	07/12/2012	07/12/2012		07/30/2012	69.95
4259 - Andrew Smith (IT)	07122012	June Internet	Paid by Check # 323712		07/12/2012	07/12/2012	07/12/2012		07/30/2012	38.00
1940 - Comcast Cable	8/1-8/31IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 323830		07/24/2012	07/27/2012	07/27/2012		08/13/2012	209.90
5845 - ISI Communications Inc	12839	INV #12839 Monthly Internet Service August 2012	Paid by Check # 323909		08/02/2012	07/27/2012	07/27/2012		08/13/2012	1,406.25
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	420427	INV #420427 Payphones - 3rd St. Court House-Judicial Center 8/12	Paid by EFT # 14932		07/25/2012	07/27/2012	07/27/2012		08/13/2012	100.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1963 - State of IL - ICN	T1244016	INV #T1244016 Acct #T2220338 Internet Service 6/30/12	Paid by Check # 324014		07/23/2012	07/27/2012	07/27/2012		08/13/2012	127.50
8182 - Marcus R. Brown	071612	mileage/internet	Paid by EFT # 14851		08/03/2012	08/03/2012	08/03/2012		08/13/2012	62.95
4367 - William Lake	072012	June & July internet services	Paid by EFT # 14901		08/03/2012	08/03/2012	08/03/2012		08/13/2012	358.87
4722 - Kim Pompa	07252012	internet	Paid by Check # 323982		08/03/2012	08/03/2012	08/03/2012		08/13/2012	79.98
4084 - Lindsay Pompa	07162012	5/12-7/12 internet access	Paid by Check # 323983		08/03/2012	08/03/2012	08/03/2012		08/13/2012	142.95
5723 - David P. Shuler	07312012	July internet	Paid by Check # 324005		08/03/2012	08/03/2012	08/03/2012		08/13/2012	55.95
4619 - Ellen Sienkiewicz	07232012	July internet	Paid by Check # 324006		08/03/2012	08/03/2012	08/03/2012		08/13/2012	55.95
4798 - John Zakosek	08012012	0607-07272012 Mileage inet training	Paid by Check # 324063		08/08/2012	08/08/2012	08/08/2012		08/13/2012	139.90
1057 - AT&T	1265604152Aug12	CustomerID 1265604152 dated 08/09/2012 - 07/10-08/09/12 Landline	Paid by Check # 324096		08/09/2012	08/21/2012	08/21/2012		08/27/2012	14,415.31
1057 - AT&T	2930748106	Inv#2930748106 - Acct 171-792-4235 043 LD Various	Paid by Check # 324097		08/11/2012	08/21/2012	08/21/2012		08/27/2012	2,577.82
1940 - Comcast Cable	8/25-9/24/12IGC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 324140		08/18/2012	08/16/2012	08/16/2012		08/27/2012	211.90
1940 - Comcast Cable	8/22-9/21/12JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 324136		08/15/2012	08/16/2012	08/16/2012		08/27/2012	266.00
1107 - Hipskind Technology Solutions Group Inc	253278	INV #253278 24 Port Gateway and Analog Telephone Adaptor - JJC	Paid by EFT # 15041		08/02/2012	08/20/2012	08/20/2012		08/27/2012	2,789.00
1112 - Nextel Communications	279501129-116	Inv#279501129-116 - Cellular Various - 05/21-06/20/12	Paid by Check # 324297		06/24/2012	08/21/2012	08/21/2012		08/27/2012	3,352.21
1112 - Nextel Communications	279501129-117	Inv#279501129-117 Cellular Various 06/21-07/20/12	Paid by Check # 324297		07/24/2012	08/21/2012	08/21/2012		08/27/2012	2,929.33



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
5744 - Paetec	4464640	Inv#4464640 - Acct#9230319 07/04- 08/03/12 Landline	Paid by Check # 324308		08/06/2012	08/21/2012	08/21/2012		08/27/2012	2,017.81
1969 - T-Mobile	403122705Jul1 2	Acct#403122705 - Cellular - OEM - 6/9/12 -7/8/12	Paid by Check # 324354		07/08/2012	08/21/2012	08/21/2012		08/27/2012	70.12
1969 - T-Mobile	403122705Aug 12	Acct#403122705 Cellular OEM - dated 07/09/12-08/08/12	Paid by Check # 324354		08/08/2012	08/21/2012	08/21/2012		08/27/2012	70.12
1969 - T-Mobile	75088556Aug 12	Acct#75088556 Various Depts Cellular 07/03/12-08/02/12	Paid by Check # 324355		08/02/2012	08/21/2012	08/21/2012		08/27/2012	4,628.12
3351 - USA Mobility Wireless Inc	V2973202H	Inv#V2973202H - SAO Pagers - 08/04/2012 to 09/03/2012	Paid by Check # 324369		08/03/2012	08/21/2012	08/21/2012		08/27/2012	90.29
3206 - Verizon Wireless	2773111968	Inv#2773111968 - Cellular Various Depts - 06/17-7/16/12	Paid by Check # 324373		07/16/2012	08/21/2012	08/21/2012		08/27/2012	15,540.83
3206 - Verizon Wireless	2787365672	Inv#2787365672 - Cellular Various depts. dated 07/17-08/16/12	Paid by Check # 324373		08/16/2012	08/21/2012	08/21/2012		08/27/2012	16,898.83
4279 - Tarri Banas	08172012	June-Aug internet service	Paid by Check # 324099		08/13/2012	08/13/2012	08/13/2012		08/27/2012	104.85
4583 - Lorraine FM Chidester	08202012	June-Aug internet service	Paid by EFT # 15000		08/13/2012	08/13/2012	08/13/2012		08/27/2012	197.85
4563 - Gary Erickson	08062012	July mileage/June internet usage	Paid by EFT # 15020		08/13/2012	08/13/2012	08/13/2012		08/27/2012	45.95
4564 - Peter Marszalek	08152012	August internet service	Paid by EFT # 15064		08/13/2012	08/13/2012	08/13/2012		08/27/2012	72.95
4257 - Paul Neitzel	08092012	mileage/Aug internet	Paid by Check # 324295		08/13/2012	08/13/2012	08/13/2012		08/27/2012	69.95
4259 - Andrew Smith (IT)	08132012	internet service	Paid by Check # 324341		08/13/2012	08/13/2012	08/13/2012		08/27/2012	38.00
3208 - AT&T Mobility	996900597X07 2712	Inv#996900597X07272 012 - Cellular- COB/ITD/COR- 06/20/12-07/19/12	Paid by Check # 324408		07/27/2012	08/27/2012	08/27/2012		09/10/2012	620.65
3208 - AT&T Mobility	996900597X08 2712	Inv#996900597X08272 012 - Cellular- COB/ITD/COR- 07/20/12-08/19/12	Paid by Check # 324408		08/27/2012	08/27/2012	08/27/2012		09/10/2012	595.83



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1940 - Comcast Cable	9/1-9/30IHA	Acct #8771200600995944	Paid by Check # 324453		08/24/2012	08/29/2012	08/29/2012		09/10/2012	200.06
5845 - ISI Communications Inc	12849	Internet - Aurora Connection-Highland INV #12849 Monthly Internet Service September 2012	Paid by Check # 324549		09/02/2012	08/29/2012	08/29/2012		09/10/2012	1,406.25
1112 - Nextel Communications	279501129-118	Inv#279501129-118 - Cellular Various Depts - 07/21/12 to 08/2012	Paid by Check # 324594		08/24/2012	08/27/2012	08/27/2012		09/10/2012	6,346.81
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	431597	INV #431597 Payphones - 3rd St. Court House-Judicial Center 9/12	Paid by EFT # 15231		08/22/2012	08/29/2012	08/29/2012		09/10/2012	100.00
4565 - Anthony Franklin Sr.	08272012	August internet svc	Paid by EFT # 15178		08/28/2012	08/28/2012	08/28/2012		09/10/2012	65.95
4367 - William Lake	08202012	meeting/mileage/tolls/i nترنت	Paid by EFT # 15205		08/28/2012	08/28/2012	08/28/2012		09/10/2012	65.00
2388 - Edward Mitch Radman	08292012	August internet	Paid by Check # 324629		08/28/2012	08/28/2012	08/28/2012		09/10/2012	46.99
4278 - Peggy Stover	08222012	June - August internet	Paid by EFT # 15253		08/28/2012	08/28/2012	08/28/2012		09/10/2012	104.97
1940 - Comcast Cable	9/22- 10/21/12JJC	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 324769		09/15/2012	09/07/2012	09/07/2012		09/24/2012	266.00
4526 - Fifth Third Bank	1423RF_JJAU12	Mastercard 06/23/2012 to 09/15/2012	Paid by EFT # 15340		09/18/2012	09/18/2012	09/18/2012		09/24/2012	2,050.02
4526 - Fifth Third Bank	9415LC_JJAS12	Fahnestock Mastercard - 06/23/2012 thru 09/15/2012 - Chidester	Paid by EFT # 15340		09/18/2012	09/18/2012	09/18/2012		09/24/2012	1,539.69
4663 - Hardware.com	HUS/IC012435	INV #HUS/IC012435 Cisco Wireless IP Phone 7925G-CIC-Ann Lambert	Paid by EFT # 15350		09/14/2012	09/07/2012	09/07/2012		09/24/2012	360.00
6399 - Legacy Long Distance International	120906	INV #120906 Using Phones/Equip. and Visitation Sets-JJC- Anselme	Paid by Check # 324882		09/06/2012	09/07/2012	09/07/2012		09/24/2012	5,600.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
1963 - State of IL - ICN	T1300416	INV #T1300416 Acct #T2220338 Internet Service 7/31/2012	Paid by Check # 324957		08/28/2012	09/07/2012	09/07/2012		09/24/2012	127.50
2444 - Christopher Lawrence Ardelean	09052012	June - Aug internet svc	Paid by Check # 324720		09/10/2012	09/10/2012	09/10/2012		09/24/2012	134.97
4266 - Jon Kloese	09112012	July - Sept internet svc	Paid by Check # 324871		09/10/2012	09/10/2012	09/10/2012		09/24/2012	200.85
5561 - Donna Mueller	09102012	June -Aug internet	Paid by EFT # 15387		09/10/2012	09/10/2012	09/10/2012		09/24/2012	74.85
4257 - Paul Neitzel	09102012	Sept internet/mileage	Paid by Check # 324907		09/10/2012	09/10/2012	09/10/2012		09/24/2012	69.95
4722 - Kim Pompa	08302012	July internet	Paid by Check # 324931		09/10/2012	09/10/2012	09/10/2012		09/24/2012	83.90
4259 - Andrew Smith (IT)	09112012	Sept internet	Paid by Check # 324949		09/10/2012	09/10/2012	09/10/2012		09/24/2012	38.00
1057 - AT&T	1265604152Sep12	Customer#1265604152 dated 09/09/2012 - 08/10/12 thru 09/09/12	Paid by Check # 325031		09/09/2012	10/02/2012	10/02/2012		10/09/2012	14,309.96
1057 - AT&T	5144668102	Inv#5144668102 - Acct#171-792-4235 043 dated 09/11/2012	Paid by Check # 325032		09/11/2012	10/02/2012	10/02/2012		10/09/2012	2,351.19
3208 - AT&T Mobility	996900597X092712	Inv#996900597X092712 - 08/20/12-09/19/12 VariousDepts - Cellular	Paid by Check # 325033		09/27/2012	10/02/2012	10/02/2012		10/09/2012	651.30
7257 - Call One	10108159Aug12	Acct#1010-8159-0000 - August 2012 - Various Depts - LL	Paid by EFT # 15470		08/15/2012	10/02/2012	10/02/2012		10/09/2012	11,795.27
7257 - Call One	10108159Sep12	Acct#1010-8159-0000 - Sept 2012 - Various Depts - LL	Paid by EFT # 15470		09/15/2012	10/02/2012	10/02/2012		10/09/2012	13,546.35
1940 - Comcast Cable	10/1-10/31IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 325091		09/24/2012	09/28/2012	09/28/2012		10/09/2012	209.90
1940 - Comcast Cable	9/25-10/24IGC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 325090		09/18/2012	09/28/2012	09/28/2012		10/09/2012	211.90
4526 - Fifth Third Bank	1423RF092912	Mastercard 9/14 - 9/29/12 Fahnestock	Paid by EFT # 15493		09/28/2012	09/28/2012	09/28/2012		10/09/2012	107.44



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
4526 - Fifth Third Bank	9415LCSep12	Mastercard - Chidester - 09/14/2012 to 09/29/2012	Paid by EFT # 15493		10/02/2012	10/02/2012	10/02/2012		10/09/2012	206.38
6399 - Legacy Long Distance International	120906A	INV #120906A Misc Used Phone Equipment - JJC - Anselme	Paid by Check # 325210		09/20/2012	09/28/2012	09/28/2012		10/09/2012	280.00
3948 - Netmotion Wireless, Inc.	I0014910	INV #I0014910 NetMotion Wireless 10 Additional Licenses/Maint.	Paid by Check # 325240		09/26/2012	09/28/2012	09/28/2012		10/09/2012	3,275.29
3948 - Netmotion Wireless, Inc.	I0014911	INV #I0014911 NetMotion Wireless Locality Standard -100 Licenses	Paid by Check # 325240		09/26/2012	09/28/2012	09/28/2012		10/09/2012	9,120.00
1112 - Nextel Communications	2749501129-119	Inv#2749501129-119 - Cellular Various Depts 08/21-09/20/12	Paid by Check # 325243		09/24/2012	10/02/2012	10/02/2012		10/09/2012	2,509.48
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	443758	INV #443758 Payphones - 3rd St. Court House-Judicial Center10/12	Paid by EFT # 15545		09/26/2012	09/28/2012	09/28/2012		10/09/2012	100.00
5744 - Paetec	4578916	Inv#4578916 - Acct#9230319 dated 09/06/12 - 08/04/12 to 09/03/12	Paid by Check # 325261		09/06/2012	10/02/2012	10/02/2012		10/09/2012	2,018.88
1963 - State of IL - ICN	T1304345	INV #T1304345 Acct #T2220338 Internet Service 8/31/12	Paid by Check # 325317		09/17/2012	09/28/2012	09/28/2012		10/09/2012	127.50
1969 - T-Mobile	403122705Sep12	Acct 403122705 - OEM - 08/09/12 to 09/08/12	Paid by Check # 325329		09/08/2012	10/02/2012	10/02/2012		10/09/2012	70.12
1969 - T-Mobile	750888556Sep12	Acct 750888556 Various Depts Cellular - 08/03/12 to 09/02/12	Paid by Check # 325330		09/02/2012	10/02/2012	10/02/2012		10/09/2012	4,908.29
2011 - Kelli Thompson	72KT	INV #72KT Contractual - Admin 8/31-9/24/12	Paid by Check # 325335		09/27/2012	09/28/2012	09/28/2012		10/09/2012	400.00
3351 - USA Mobility Wireless Inc	V6323695H	Inv#V6323695H - Pagers Various Depts 08/01/2012 to 08/31/2012	Paid by Check # 325344		07/31/2012	10/02/2012	10/02/2012		10/09/2012	821.71



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
3351 - USA Mobility Wireless Inc	V6323695I	Inv#V6323695I - Pagers Various Depts 09/01/2012 to 09/30/2012	Paid by Check # 325344		08/31/2012	10/02/2012	10/02/2012		10/09/2012	334.60
3351 - USA Mobility Wireless Inc	V6323695J	Inv#V6323695J - Pagers Various Depts 10/01/2012 to 10/31/2012	Paid by Check # 325344		09/30/2012	10/02/2012	10/02/2012		10/09/2012	313.59
3206 - Verizon Wireless	2801607250	Inv#2801607250 - Various Depts Cellular 08/17/12-09/16/12	Paid by Check # 325348		09/16/2012	10/02/2012	10/02/2012		10/09/2012	16,967.48
4564 - Peter Marszalek	09202012	Sept internet svc	Paid by EFT # 15529		09/25/2012	09/25/2012	09/25/2012		10/09/2012	72.95
4722 - Kim Pompa	09262012	August internet	Paid by Check # 325275		09/25/2012	09/25/2012	09/25/2012		10/09/2012	79.95
4084 - Lindsay Pompa	09182012	Aug & Sept internet svc	Paid by Check # 325276		09/25/2012	09/25/2012	09/25/2012		10/09/2012	110.52
2388 - Edward Mitch Radman	09272012	Sept internet svc	Paid by Check # 325281		09/25/2012	09/25/2012	09/25/2012		10/09/2012	46.99
4619 - Ellen Sienkiewicz	09172012	Aug & Sept internet svc	Paid by Check # 325305		09/25/2012	09/25/2012	09/25/2012		10/09/2012	111.90
1940 - Comcast Cable	10/22- 11/21/12JJ	Acct #8771200440036453 Cable TV Services for JJC	Paid by Check # 325467		10/15/2012	10/12/2012	10/12/2012		10/22/2012	265.99
4526 - Fifth Third Bank	9415LCOct12	Mastercard 09/28/2012 to 10/13/2012 - Chidester	Paid by EFT # 15695		10/16/2012	10/16/2012	10/16/2012		10/22/2012	109.32
5845 - ISI Communications Inc	12859	INV #12859 Monthly Internet Service October 2012	Paid by Check # 325559		10/02/2012	10/09/2012	10/09/2012		10/22/2012	1,406.25
4563 - Gary Erickson	10032012	mileage/internet svc July	Paid by EFT # 15694		10/09/2012	10/09/2012	10/09/2012		10/22/2012	45.95
4563 - Gary Erickson	10022012	NWS conf/mileage/Aug internet	Paid by EFT # 15694		10/09/2012	10/09/2012	10/09/2012		10/22/2012	45.95
4257 - Paul Neitzel	10102012	mileage/Oct internet svc	Paid by Check # 325606		10/09/2012	10/09/2012	10/09/2012		10/22/2012	69.95
6281 - Scott Senter	10152012	Aug-Oct internet svc	Paid by Check # 325649		10/09/2012	10/09/2012	10/09/2012		10/22/2012	209.85
5723 - David P. Shuler	10122012	Aug-Oct internet svc	Paid by Check # 325659		10/09/2012	10/09/2012	10/09/2012		10/22/2012	167.85



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
4259 - Andrew Smith (IT)	10122012	internet svc	Paid by Check # 325662		10/09/2012	10/09/2012	10/09/2012		10/22/2012	38.00
1057 - AT&T	1265604152Oct 12	Acct# 1265604152 - EBat 09/10/2012 to 10/09/2012	Paid by Check # 325750		10/09/2012	10/17/2012	10/17/2012		11/05/2012	14,154.16
1057 - AT&T	9056798106	Inv#9056798106 - Ebat LD - Dated 10/11/2012 - 171-792- 4235 043	Paid by Check # 325751		10/11/2012	10/17/2012	10/17/2012		11/05/2012	1,711.05
1940 - Comcast Cable	10/25- 11/24/12GC	Acct #8771200450166646 Internet - Aurora Connection-GC	Paid by Check # 325797		10/18/2012	10/24/2012	10/24/2012		11/05/2012	211.90
1940 - Comcast Cable	11/1- 11/30/12IHA	Acct #8771200600995944 Internet - Aurora Connection-Highland	Paid by Check # 325798		10/24/2012	10/24/2012	10/24/2012		11/05/2012	205.92
4526 - Fifth Third Bank	9415LCOct12A	Mastercard 10/12/2012 to 10/27/2012 Chidester	Paid by EFT # 15866		10/30/2012	10/30/2012	10/30/2012		11/05/2012	104.99
4526 - Fifth Third Bank	1423RFOct12	Mastercard 10/12 - 10/27/12 Fahnestock	Paid by EFT # 15866		10/30/2012	10/30/2012	10/30/2012		11/05/2012	37.49
4526 - Fifth Third Bank	2266MSOct12	Mastercard 10/12 - 10/27/12	Paid by EFT # 15866		10/30/2012	10/30/2012	10/30/2012		11/05/2012	39.99
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	455164	INV #455164 Payphones - 3rd St. Court House-Judicial Center11/12	Paid by EFT # 15919		10/24/2012	10/24/2012	10/24/2012		11/05/2012	100.00
5744 - Paetec	4691902	Inv#4691902 - Acct 9230319 09/04/12 to 10/03/2012 Phones	Paid by Check # 325937		10/06/2012	10/17/2012	10/17/2012		11/05/2012	2,050.12
1963 - State of IL - ICN	T1308338	INV #T1308338 Acct #T2220338 Internet Service 9/30/12	Paid by Check # 325983		10/22/2012	10/24/2012	10/24/2012		11/05/2012	127.50
1969 - T-Mobile	403122705Oct1 2	Acct# 403122705 - OEM Cellular 09/09/2012 to 10/08/2012	Paid by Check # 325991		10/08/2012	10/17/2012	10/17/2012		11/05/2012	70.32
1969 - T-Mobile	750888556Oct1 2	Acct 750888556 Cellular 09/03/12 to 10/02/2012 - Various Depts	Paid by Check # 325992		10/02/2012	10/17/2012	10/17/2012		11/05/2012	4,579.12



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
Account 64000 - Telephone										
2011 - Kelli Thompson	74KT	INV #74KT Contractual	Paid by Check		10/17/2012	10/24/2012	10/24/2012		11/05/2012	150.00
		- Admin 9/25-9/30/12	# 326001							
2371 - Eric C Gwillim	10192012	July-Sept internet	Paid by Check		10/24/2012	10/24/2012	10/24/2012		11/05/2012	200.85
		service	# 325836							
4367 - William Lake	10192012	conference/internet/mil	Paid by EFT #		10/24/2012	10/24/2012	10/24/2012		11/05/2012	130.00
		eage	15891							
8699 - Charles Lasky	10242012	mileage/internet svc	Paid by Check		10/24/2012	10/24/2012	10/24/2012		11/05/2012	40.00
			# 325892							
5561 - Donna Mueller	10232012	conference/supplies/int	Paid by EFT #		10/24/2012	10/24/2012	10/24/2012		11/05/2012	24.95
		ernet	15910							
4619 - Ellen Sienkiewicz	10172012	October internet	Paid by Check		10/24/2012	10/24/2012	10/24/2012		11/05/2012	55.95
			# 325974							
4526 - Fifth Third Bank	1423RFO-N12	Mastercard 10/26 -	Paid by EFT #		11/13/2012	11/13/2012	11/13/2012		11/19/2012	804.94
		11/10/12 Fahnestock	16034							
5845 - ISI Communications Inc	12869	INV #12869 Monthly	Paid by Check		11/02/2012	11/08/2012	11/08/2012		11/19/2012	1,406.25
		Internet Service	# 326232							
		November 2012								
4563 - Gary Erickson	11092012	Oct mileage/Sept	Paid by EFT #		11/07/2012	11/07/2012	11/07/2012		11/19/2012	49.95
		internet svc	16030							
4483 - Heidi Files	10312012	iphone	Paid by EFT #		11/07/2012	11/07/2012	11/07/2012		11/19/2012	149.00
			16035							
4257 - Paul Neitzel	11082012	mileage/internet svc	Paid by Check		11/07/2012	11/07/2012	11/07/2012		11/19/2012	69.95
			# 326295							
4722 - Kim Pompa	11022012	Sept internet	Paid by Check		11/07/2012	11/07/2012	11/07/2012		11/19/2012	79.95
			# 326322							
Account 64000 - Telephone Totals								Invoice Transactions	421	\$713,658.11
Sub-Department 800 - Internal Service Totals								Invoice Transactions	529	\$753,741.35
Sub-Department 801 - Communication/Technology										
Account 52130 - Repairs and Maint- Computers										
1263 - Hart Intercivic Inc	0000085250	Annual software license	Paid by Check		12/05/2011	12/05/2011	12/05/2011		12/19/2011	182,101.00
		& support 11/30/11-	# 317799							
		11/29/12								
1263 - Hart Intercivic Inc	047422-A	License & Support -	Paid by EFT #		12/22/2011	02/16/2012	02/16/2012		02/27/2012	2,080.00
		1st year	12954							
1025 - New World Systems, Inc.	021955	2012/2013 Logos	Paid by EFT #		09/15/2012	10/15/2012	08/14/2012	08/14/2012	08/27/2012	103,102.00
		Maintenance	15075							
1025 - New World Systems, Inc.	023250	Escrow Billing Project	Paid by EFT #		10/01/2012	10/12/2012	10/12/2012		10/22/2012	1,340.00
		KAN1305-C-06-01-H-01	15740							
		09.15.06 Contract								
Account 52130 - Repairs and Maint- Computers Totals								Invoice Transactions	4	\$288,623.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 801 - Communication/Technology										
Account 70020 - Computer Software- Capital										
1025 - New World Systems, Inc.	018209	Next Gen Services Performed; Project #KAN1305-C-11-01-B-03	Paid by EFT # 13168		02/24/2012	03/06/2012	03/06/2012	03/06/2012	03/12/2012	513.24
1025 - New World Systems, Inc.	019554	Next Gen Travel Expenses - Jankowski	Paid by EFT # 13782		04/15/2012	04/30/2012	04/30/2012		05/07/2012	235.38
1025 - New World Systems, Inc.	019730	Next Gen Travel and Expenses - Ely	Paid by EFT # 13782		05/01/2012	05/01/2012	05/01/2012		05/07/2012	740.00
1025 - New World Systems, Inc.	019792	Travel Time & Expenses Next Gen Conversion - Ely	Paid by EFT # 13942		05/08/2012	05/08/2012	05/08/2012		05/21/2012	888.57
Account 70020 - Computer Software- Capital Totals							Invoice Transactions 4			<u>\$2,377.19</u>
Sub-Department 801 - Communication/Technology Totals							Invoice Transactions 8			<u>\$291,000.19</u>
Sub-Department 807 - Aurora Election Expense										
Account 50030 - Aurora Election Commission										
1045 - City of Aurora	159015	2012 Aurora Election Commission	Paid by Check # 323470		06/06/2012	12/31/2012	06/30/2012	07/19/2012	07/30/2012	418,433.42
Account 50030 - Aurora Election Commission Totals							Invoice Transactions 1			<u>\$418,433.42</u>
Sub-Department 807 - Aurora Election Expense Totals							Invoice Transactions 1			<u>\$418,433.42</u>
Sub-Department 808 - Operational Support										
Account 50520 - Healthcare Admin Services										
6230 - Global Benefits Inc	20090830	Employee Benefits Consulting Services	Paid by Check # 317785		01/01/2012	12/13/2011	12/13/2011		12/19/2011	5,000.00
6610 - Maxwell Partners LLC	12.19.11	Fit for Kids Coordinator 12.01.11-12.16.11	Paid by Check # 318264		12/19/2011	12/27/2011	12/27/2011		01/03/2012	1,612.50
5598 - Payflex Systems USA Inc.	115626-288394	Account Fee - Per Employee 12.01.11-12.31.11	Paid by Check # 318293		12/10/2011	12/27/2011	12/27/2011		01/03/2012	655.50
5612 - Interactive Health Solutions (IHS)	20712	Kane County On Site Evaluations 12.07 & 12.14.11	Paid by Check # 318603		01/05/2012	01/05/2012	01/05/2012		01/17/2012	1,900.00
4632 - Michael Isaacson	12302011	Wellness prizes	Paid by EFT # 12506		12/29/2011	12/29/2011	12/29/2011		01/17/2012	654.45
6230 - Global Benefits Inc	20090831	Employee Benefits Consulting Services	Paid by Check # 318960		02/01/2012	01/19/2012	01/19/2012	01/19/2012	01/30/2012	5,000.00
6610 - Maxwell Partners LLC	01.16.12	Fit for Kids Coordinator 01.01.12-01.13.12	Paid by Check # 319032		01/16/2012	01/23/2012	01/23/2012		01/30/2012	709.50
6610 - Maxwell Partners LLC	01.30.12	Fit for Kids Coordinator 01.16.12-01.27.12	Paid by Check # 319388		01/30/2012	02/01/2012	02/01/2012		02/14/2012	849.25
6230 - Global Benefits Inc	20090832	Employee Benefits Consulting Services	Paid by Check # 319666		03/01/2012	02/14/2012	02/14/2012	02/14/2012	02/27/2012	5,000.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 808 - Operational Support										
Account 50520 - Healthcare Admin Services										
6610 - Maxwell Partners LLC	02.14.12	Fit for Kids Coordinator	Paid by Check		02/14/2012	02/16/2012	02/16/2012		02/27/2012	1,397.50
		01.30-02.10.12	# 319730							
5598 - Payflex Systems USA Inc.	115626-295934	Account-Per Employee	Paid by Check		01/10/2012	01/20/2012	01/31/2012	02/14/2012	02/27/2012	1,462.50
		& Renew Fee-Per Plan	# 319773							
		Eligible; January 2012								
5598 - Payflex Systems USA Inc.	115626-303588	Account Fee-Per	Paid by Check		02/10/2012	02/21/2012	02/21/2012		02/27/2012	741.00
		Employee February	# 319773							
		2012								
5612 - Interactive Health Solutions (IHS)	21013	Test on Demand - Kane	Paid by Check		01/09/2012	03/05/2012	03/05/2012		03/12/2012	4,500.00
		County 12.01-12.31.11	# 320034							
5612 - Interactive Health Solutions (IHS)	21486	Test on demand - Kane	Paid by Check		02/07/2012	03/05/2012	03/05/2012		03/12/2012	100.00
		County 01.01-01.31.12	# 320034							
6610 - Maxwell Partners LLC	02.27.12	Fit for Kids Coordinator	Paid by Check		02/27/2012	03/06/2012	03/06/2012		03/12/2012	881.50
		- 02.13-02.24.12	# 320082							
6230 - Global Benefits Inc	20090833	Employee Benefits	Paid by Check		04/01/2012	03/20/2012	03/20/2012	03/20/2012	03/26/2012	5,000.00
		Consulting Services	# 320390							
5612 - Interactive Health Solutions (IHS)	21821	13 Test on Demand	Paid by Check		03/05/2012	03/14/2012	03/14/2012		03/26/2012	260.00
		02.01.12-02.29.12	# 320445							
5598 - Payflex Systems USA Inc.	115626-311084	Account Fee Per	Paid by Check		03/10/2012	03/14/2012	03/14/2012		03/26/2012	722.00
		Employee - March 2012	# 320523							
6610 - Maxwell Partners LLC	03.26.12	Fit for Kids Coordinator	Paid by Check		03/26/2012	04/02/2012	04/02/2012		04/09/2012	1,182.50
		03.12-03.23.12	# 320824							
6610 - Maxwell Partners LLC	04.09.12	Fit for Kids Coordinator	Paid by Check		04/09/2012	04/13/2012	04/13/2012		04/23/2012	1,419.00
		03.26.12-04.06.12	# 321155							
5598 - Payflex Systems USA Inc.	115626-318376	Account Fee Per	Paid by Check		04/10/2012	04/16/2012	04/16/2012		04/23/2012	698.25
		Employee - April 2012	# 321206							
6230 - Global Benefits Inc	20090834	Employee Benefits	Paid by Check		05/01/2012	04/30/2012	04/30/2012		05/07/2012	5,000.00
		Consulting Services	# 321430							
6610 - Maxwell Partners LLC	04.23.12	Fit for Kids Coordinator	Paid by Check		04/23/2012	04/30/2012	04/30/2012		05/07/2012	1,526.50
		04.09-04.20.12	# 321505							
5612 - Interactive Health Solutions (IHS)	22480	Test on Demand - HMO	Paid by Check		04/30/2012	05/14/2012	05/14/2012		05/21/2012	20.00
		Copay	# 321859							
5612 - Interactive Health Solutions (IHS)	22574	Test on Demand HMO	Paid by Check		05/07/2012	05/14/2012	05/14/2012		05/21/2012	120.00
		Copays - April 2012	# 321859							
6610 - Maxwell Partners LLC	05.07.12	Fit for Kids Coordinator	Paid by Check		05/07/2012	05/15/2012	05/15/2012		05/21/2012	1,182.50
		04.23-05.04.12	# 321896							
6230 - Global Benefits Inc	20090835	Employee Benefits	Paid by Check		06/01/2012	05/25/2012	05/25/2012		06/04/2012	5,000.00
		Consulting	# 322160							
6610 - Maxwell Partners LLC	2012-E-523A	Lunch & Learns	Paid by Check		05/23/2012	05/25/2012	05/25/2012		06/04/2012	52.98
			# 322237							
6610 - Maxwell Partners LLC	2012-W-521	Fit For Kids Coordinator	Paid by Check		05/21/2012	05/25/2012	05/25/2012		06/04/2012	1,333.00
		05.07.12-05.18.12	# 322237							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 808 - Operational Support										
Account 50520 - Healthcare Admin Services										
5598 - Payflex Systems USA Inc.	115626-325572	Account Fee Per Employee 05/2012	Paid by Check # 322276		05/10/2012	05/25/2012	05/25/2012		06/04/2012	726.75
6610 - Maxwell Partners LLC	2012-W-604	Fit for Kids Coordinator 05.21.12-06.01.12	Paid by Check # 322565		06/04/2012	06/12/2012	06/12/2012		06/18/2012	967.50
6230 - Global Benefits Inc	20090836	Employee Benefits Consulting Services	Paid by Check # 322845		07/01/2012	06/20/2012	06/20/2012		07/02/2012	5,000.00
5612 - Interactive Health Solutions (IHS)	22928	Tests on Demend May 2012	Paid by Check # 322892		06/11/2012	06/20/2012	06/20/2012		07/02/2012	60.00
6610 - Maxwell Partners LLC	2012-W-618	Fit for Kids Coordinator 06.04-06.15.12	Paid by Check # 322925		06/18/2012	06/21/2012	06/21/2012		07/02/2012	967.50
5598 - Payflex Systems USA Inc.	115626-332778	Account Fee- Per Employee June 2012	Paid by Check # 322964		06/10/2012	06/20/2012	06/20/2012		07/02/2012	712.50
6610 - Maxwell Partners LLC	2012-W-702	Fit for Kids Coordinator 06/18-06/29/12	Paid by Check # 323283		07/10/2012	07/10/2012	07/10/2012		07/16/2012	1,268.50
6230 - Global Benefits Inc	20090837	Employee Benefits Consulting Services	Paid by Check # 323560		08/01/2012	07/19/2012	07/19/2012	07/19/2012	07/30/2012	5,000.00
6610 - Maxwell Partners LLC	2012-W-716	Fit for Kids Coordinator 07.02-07.13.12	Paid by Check # 323641		07/16/2012	07/19/2012	07/19/2012		07/30/2012	709.50
5598 - Payflex Systems USA Inc.	115626-340006	Account Fee - Per Employee; July 2012	Paid by Check # 323678		07/10/2012	07/20/2012	07/19/2012	07/19/2012	07/30/2012	712.50
6610 - Maxwell Partners LLC	2012-W-730	Fit for Kids Coordinator 07/16/12--07/23/2012	Paid by Check # 323938		08/03/2012	08/07/2012	07/27/2012	08/07/2012	08/13/2012	860.00
6610 - Maxwell Partners LLC	2012-W-813	Fit for Kids Coordinator 07.30-08.11.12	Paid by Check # 324269		08/17/2012	08/17/2012	08/17/2012		08/27/2012	1,440.50
5598 - Payflex Systems USA Inc.	115626-347460	Account Fee - Per Employee August 2012	Paid by Check # 324314		08/10/2012	08/21/2012	08/21/2012		08/27/2012	698.25
6610 - Maxwell Partners LLC	2012-W-827	Fit For Kids Coordinator 08.13-08.24.12	Paid by Check # 324574		08/27/2012	08/30/2012	08/30/2012		09/10/2012	1,204.00
4632 - Michael Isaacson	08302012	Wellness challenges	Paid by EFT # 15198		08/28/2012	08/28/2012	08/28/2012		09/10/2012	784.40
6230 - Global Benefits Inc	20090838	Employee Benefits Consulting 09/01/12	Paid by Check # 324829		09/01/2012	09/14/2012	09/14/2012		09/24/2012	5,000.00
6610 - Maxwell Partners LLC	2012-W-910	Fit for Kids Coordinator 08.27.12-09.07.12	Paid by Check # 324890		09/17/2012	09/18/2012	09/18/2012		09/24/2012	838.50
6230 - Global Benefits Inc	20090839	Employee Benefits Consulting Services	Paid by Check # 325142		10/01/2012	09/24/2012	10/01/2012	09/24/2012	10/09/2012	5,000.00
6610 - Maxwell Partners LLC	2012-W-924	Fit for Kids Coordinator 09.10-09.22.12	Paid by Check # 325219		09/27/2012	09/27/2012	09/27/2012		10/09/2012	1,429.75
5598 - Payflex Systems USA Inc.	115626-356428	Account Fee - Per Employee	Paid by Check # 325264		09/10/2012	09/20/2012	09/30/2012	09/24/2012	10/09/2012	707.75
6230 - Global Benefits Inc	20090840	Employee Benefitis Coonsulting Services	Paid by Check # 325525		11/01/2012	10/16/2012	10/16/2012	10/16/2012	10/22/2012	5,000.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 800 - Other- Countywide Expenses										
Sub-Department 808 - Operational Support										
Account 50520 - Healthcare Admin Services										
6610 - Maxwell Partners LLC	2012-W-1008	Fit for Kids Coordinator 09.24-10.05.12	Paid by Check # 325587		10/08/2012	10/16/2012	10/16/2012		10/22/2012	1,365.25
6610 - Maxwell Partners LLC	2012-E-1008	Health Fair Supplies	Paid by Check # 325587		10/16/2012	10/16/2012	10/16/2012		10/22/2012	56.97
5612 - Interactive Health Solutions (IHS)	23937	Test on Demand HMO CoPayments 08.01-08.31.12	Paid by Check # 325876		09/19/2012	10/29/2012	10/29/2012		11/05/2012	40.00
5612 - Interactive Health Solutions (IHS)	23571	Test on Demand HMO CoPayments 07.01-07.31.12	Paid by Check # 325876		08/13/2012	10/29/2012	10/29/2012		11/05/2012	80.00
5612 - Interactive Health Solutions (IHS)	23167	Test on Demand HMO CoPayments	Paid by Check # 325876		07/09/2012	10/29/2012	10/29/2012		11/05/2012	40.00
5598 - Payflex Systems USA Inc.	115626-364032	Account Fee Per Employee 10.01.12-10.31.12	Paid by Check # 325940		10/26/2012	10/26/2012	10/26/2012		11/05/2012	707.75
5612 - Interactive Health Solutions (IHS)	24631	On-Site Health Evaluations 10.24.12	Paid by Check # 326228		10/30/2012	11/09/2012	11/09/2012		11/19/2012	1,000.00
Account 50520 - Healthcare Admin Services Totals							Invoice Transactions	57		\$96,358.30
Sub-Department 808 - Operational Support Totals							Invoice Transactions	57		\$96,358.30
Department 800 - Other- Countywide Expenses Totals							Invoice Transactions	595		\$1,559,533.26
Fund 001 - General Fund Totals							Invoice Transactions	10597		\$12,933,614.85



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 50000 - Project Administration Services										
7481 - Arthur J. Gallagher RMS	582227	Renewal Service Fee 12/1/11-12/1/12	Paid by Check # 317656		12/13/2011	12/13/2011	12/13/2011		12/19/2011	32,000.00
7481 - Arthur J. Gallagher RMS	583330	Renewal Excess Liability	Paid by Check # 317656		12/13/2011	12/13/2011	12/13/2011		12/19/2011	25,000.00
8258 - CCMSI	0063757-IN	Claims & Administrative Fee	Paid by Check # 318477		01/10/2012	01/10/2012	01/10/2012		01/17/2012	5,929.00
8258 - CCMSI	0064581-IN	Data Conversion/Administrati on Fees	Paid by Check # 319219		02/06/2012	02/06/2012	02/06/2012		02/14/2012	11,554.00
7573 - Gallagher Bassett Services Inc	00243682	Data Tranfer Fees	Paid by Check # 319304		02/06/2012	02/06/2012	02/06/2012		02/14/2012	925.00
8258 - CCMSI	0065162-IN	Claims and Administration fee 2/2012	Paid by Check # 319921		03/06/2012	03/06/2012	03/06/2012		03/12/2012	5,929.00
8258 - CCMSI	0065575-IN	Take Over Claims Fee- 12/11-11/12	Paid by Check # 320286		03/20/2012	03/20/2012	03/20/2012		03/26/2012	19,340.00
8258 - CCMSI	0065690-IN	Claims & Administration Fee March 2012	Paid by Check # 320680		04/03/2012	04/03/2012	04/03/2012		04/09/2012	5,929.00
1579 - Blacks Auto Rebuilders	432012	2008 Dodge GrandCaravan Repair	Paid by Check # 320989		04/16/2012	04/16/2012	04/16/2012		04/23/2012	1,066.35
8258 - CCMSI	0066224-IN	claims and administration fee	Paid by Check # 321347		05/01/2012	05/01/2012	05/01/2012	04/20/2012	05/07/2012	5,929.00
8258 - CCMSI	0066827-IN	Claims & Administration Fee May 2012	Paid by Check # 322090		05/29/2012	05/29/2012	05/29/2012		06/04/2012	5,929.00
8258 - CCMSI	0067396-IN	Claims & Administration Fee June 2012	Paid by Check # 322764		06/25/2012	06/25/2012	06/25/2012		07/02/2012	5,929.00
8258 - CCMSI	0067829-IN	Claims & Administrative Fee July 2012	Paid by Check # 323459		07/23/2012	07/23/2012	07/23/2012		07/30/2012	5,929.00
8258 - CCMSI	0068621-IN	Loss Control Services 8/2/2012	Paid by Check # 324119		08/21/2012	08/21/2012	08/21/2012		08/27/2012	718.75
8258 - CCMSI	0068893-IN	Claims & Administration Fee	Paid by Check # 324427		08/31/2012	08/31/2012	08/31/2012		09/10/2012	5,929.00
8258 - CCMSI	0069438-IN	Claims & Administration Fee Sept 2012	Paid by Check # 325062		10/02/2012	10/02/2012	10/02/2012		10/09/2012	5,929.00
8258 - CCMSI	0069870-IN	Claims & Administration Fee- Oct 2012	Paid by Check # 325774		10/30/2012	10/30/2012	10/30/2012		11/05/2012	5,929.00
Account 50000 - Project Administration Services Totals							Invoice Transactions 17		\$149,894.10	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 50150 - Contractual/Consulting Services										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	392101	January 2012 Retainer & For Legal Svcs Performed thru 12/20/2011	Paid by EFT # 12667		01/01/2012	01/15/2012	01/19/2012	01/19/2012	01/30/2012	9,841.68
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	393568	February, 2012 Retainer, Professional Svcs., & Expenses (PMK) General	Paid by EFT # 12973		02/01/2012	02/16/2012	02/16/2012		02/27/2012	19,529.97
1248 - Kinnally Flaherty Krentz & Loran PC	133-00/28	(PMK)CT Land Trust Cov. DeRaedt/Kane County	Paid by Check # 320458		02/29/2012	03/14/2012	03/14/2012		03/26/2012	190.00
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01/2	(PMK)CT Land Trust Cov. DeRaedt/Kane County	Paid by Check # 320458		02/29/2012	03/14/2012	03/14/2012		03/26/2012	503.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	394777	March, 2012 Retainer & legal services through 02.20.12 File 3563	Paid by EFT # 13311		03/01/2012	03/20/2012	03/20/2012		03/26/2012	9,802.39
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	396753	April 2012 Retainer & Professional Services (PMK) CT Land Trust Cov. V DeRaedt/Kane County; March 2012	Paid by EFT # 13609		04/01/2012	04/12/2012	04/12/2012		04/23/2012	8,601.76
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01/3	(PMK) CT Land Trust Cov. V DeRaedt/Kane County; March 2012	Paid by Check # 321487		03/31/2012	04/17/2012	03/31/2012	04/17/2012	05/07/2012	427.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/108	04.12.12 GKH Ordinance review	Paid by Check # 321875		05/14/2012	05/14/2012	05/14/2012		05/21/2012	532.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	399183	May 2012 Retainer & Legal Svcs through 04.20.12	Paid by EFT # 13915		05/01/2012	05/15/2012	05/15/2012		05/21/2012	18,155.63
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/109	(PMK) Farmland 05.15.12 GKH & 05.31.12 NB	Paid by Check # 322903		06/14/2012	06/20/2012	06/20/2012		07/02/2012	779.00
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01/5	(PMK) CT Land Trust Cov. V DeRaedt/Kane County	Paid by Check # 322903		06/14/2012	06/20/2012	06/20/2012		07/02/2012	427.50
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	401092	June, 2012 Retainer & Legal/Prof Serv. through 05.20.12	Paid by EFT # 14386		06/01/2012	06/20/2012	06/20/2012		07/02/2012	8,086.21
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01 / 6	(PMK) CT Land Trust Cov. V DeRaedt / Kane County	Paid by Check # 323623		07/13/2012	07/19/2012	06/30/2012	07/19/2012	07/30/2012	686.20
1248 - Kinnally Flaherty Krentz & Loran PC	4637-00 / 13	(PMK) ats. Carrera	Paid by Check # 323623		07/13/2012	07/19/2012	06/30/2012	07/19/2012	07/30/2012	1,371.70
1248 - Kinnally Flaherty Krentz & Loran PC	133-10 / 110	(PMK) Farmland Preservation	Paid by Check # 323623		07/13/2012	07/19/2012	06/30/2012	07/19/2012	07/30/2012	1,368.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 50150 - Contractual/Consulting Services										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	402998	July 2012 Retainer & Professional Services through 06.20.12	Paid by EFT # 14730		07/24/2012	07/24/2012	07/24/2012		07/30/2012	16,382.51
1248 - Kinnally Flaherty Krentz & Loran PC	2093-01 / 7	(PMK) CT Land Trust Cov. V DeRaedt / Kane County	Paid by Check # 323922		08/03/2012	08/08/2012	07/31/2012	08/08/2012	08/13/2012	570.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-10 / 111	(PMK) Farmland Preservation	Paid by Check # 323922		08/03/2012	08/08/2012	07/31/2012	08/08/2012	08/13/2012	456.00
1248 - Kinnally Flaherty Krentz & Loran PC	11 L 187	Carrera v. West, et al; Kane County No. 11 L 187	Paid by Check # 324561		08/09/2012	08/27/2012	08/27/2012	08/24/2012	09/10/2012	18,921.18
1248 - Kinnally Flaherty Krentz & Loran PC	133-10 112	(PMK) Farmland Preservation Statement 112	Paid by Check # 324870		09/18/2012	09/18/2012	09/18/2012		09/24/2012	1,064.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	406768	September 2012 Retainer	Paid by EFT # 15371		09/01/2012	09/14/2012	09/14/2012		09/24/2012	9,335.27
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	403117	August, 2012 Retainer	Paid by EFT # 15371		08/01/2012	09/14/2012	09/14/2012		09/24/2012	10,837.86
8219 - Brian Clauss	09.30.12	08.23.12 Arbitration Kane & Policemans Benevolant Labor Cmte	Paid by EFT # 15481		10/01/2012	10/01/2012	10/01/2012		10/09/2012	3,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-10/113	(PMK) Farmland Preservation 09.05- 09.26.12	Paid by Check # 325571		10/10/2012	10/16/2012	10/16/2012		10/22/2012	456.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	408335	October 2012, Retainer	Paid by EFT # 15719		10/01/2012	10/11/2012	10/11/2012		10/22/2012	13,664.88
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	410554	November, 2012 Retainer & Prof. Services	Paid by EFT # 16058		11/01/2012	11/09/2012	11/09/2012		11/19/2012	17,779.54
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 26	\$172,770.28
Account 53000 - Liability Insurance										
7481 - Arthur J. Gallagher RMS	582075	Renewal Crime 12/1/11 -12/1/12	Paid by Check # 317656		12/13/2011	12/13/2011	12/13/2011		12/19/2011	5,719.00
7481 - Arthur J. Gallagher RMS	582099	Renewal Cyber Liability 12/1/11-12/1/12	Paid by Check # 317656		12/13/2011	12/13/2011	12/13/2011		12/19/2011	5,165.00
7481 - Arthur J. Gallagher RMS	582082	Renewal- Commercial Property	Paid by Check # 317656		12/13/2011	12/13/2011	12/13/2011		12/19/2011	76,806.00
7481 - Arthur J. Gallagher RMS	582220	Renewal Boiler & Machinery	Paid by Check # 317656		12/13/2011	12/13/2011	12/13/2011		12/19/2011	5,683.00
7481 - Arthur J. Gallagher RMS	582083	Renewal Commercial Automobile	Paid by Check # 317656		12/13/2011	12/13/2011	12/13/2011		12/19/2011	50,994.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
7481 - Arthur J. Gallagher RMS	582105	Renewal Excess Umbrella	Paid by Check # 317656		12/13/2011	12/13/2011	12/13/2011		12/19/2011	86,457.00
7481 - Arthur J. Gallagher RMS	582084	Renewal General Liability	Paid by Check # 317656		12/13/2011	12/13/2011	12/13/2011		12/19/2011	79,547.00
1654 - Northern Contracting Inc	4078	Gaurdrail Repair Randal & I-90	Paid by Check # 317936		12/13/2011	12/13/2011	12/13/2011		12/19/2011	1,587.86
7481 - Arthur J. Gallagher RMS	585190	New License Bond- R Alex Westhoff	Paid by Check # 318109		12/27/2011	12/27/2011	12/27/2011		01/03/2012	50.00
7481 - Arthur J. Gallagher RMS	585174	New Notary Bond- Jay Bennett Jr	Paid by Check # 318109		12/27/2011	12/27/2011	12/27/2011		01/03/2012	50.00
3478 - Fox Valley Glass Inc	20639	Windshield Glass Repair	Paid by Check # 318205		12/27/2011	12/27/2011	12/27/2011		01/03/2012	235.00
1063 - Meade Electric Co Inc	651538	Traffic Signal Repair Randall & US 20	Paid by EFT # 12358		12/27/2011	12/27/2011	12/27/2011		01/03/2012	3,382.14
1063 - Meade Electric Co Inc	652128	Traffic Signal Repair Mclean & Stearns	Paid by EFT # 12358		12/27/2011	12/27/2011	12/27/2011		01/03/2012	2,608.67
7481 - Arthur J. Gallagher RMS	589629	New Notary Bond- Yvonne Dominguez	Paid by Check # 318432		01/10/2012	01/10/2012	01/10/2012		01/17/2012	50.00
7481 - Arthur J. Gallagher RMS	589563	New Notary Bond- Lois Vaughn	Paid by Check # 318432		01/10/2012	01/10/2012	01/10/2012		01/17/2012	50.00
7481 - Arthur J. Gallagher RMS	588218	Renewal Public Officials Bond- John Cunningham	Paid by Check # 318432		01/10/2012	01/10/2012	01/10/2012		01/17/2012	100.00
1579 - Blacks Auto Rebuilders	6515	2011 Ford Crown Vic Police Repair	Paid by Check # 318464		01/10/2012	01/10/2012	01/10/2012		01/17/2012	3,651.07
3171 - Strypes Plus More Inc	11348	Install Lettering on Crown Vic Squad	Paid by Check # 318752		01/10/2012	01/10/2012	01/10/2012		01/17/2012	95.00
7481 - Arthur J. Gallagher RMS	593259	New Notary Bond- Craig Campbell	Paid by Check # 318830		01/13/2012	01/24/2012	01/24/2012		01/30/2012	50.00
7481 - Arthur J. Gallagher RMS	593262	New Notary Bond- Dwight Randall	Paid by Check # 318830		01/13/2012	01/24/2012	01/24/2012		01/30/2012	50.00
7481 - Arthur J. Gallagher RMS	593263	New Notary Bond- Barbara Schum	Paid by Check # 318830		01/13/2012	01/24/2012	01/24/2012		01/30/2012	50.00
7481 - Arthur J. Gallagher RMS	590231	New Notary Bond- Sandra McKinney	Paid by Check # 318830		01/03/2012	01/24/2012	01/24/2012		01/30/2012	50.00
7481 - Arthur J. Gallagher RMS	595015	New Notary Bond- Pamela Bradley	Paid by Check # 319169		02/06/2012	02/06/2012	02/06/2012		02/14/2012	50.00
1170 - Bob Ridings, Inc	F9966	2011 Ford Crown Vic	Paid by Check # 319201		02/06/2012	02/06/2012	02/06/2012		02/14/2012	22,995.00
7481 - Arthur J. Gallagher RMS	597797	Public Official Bond- David Rickert Term 2012-14	Paid by Check # 319553		02/21/2012	02/21/2012	02/21/2012		02/27/2012	2,550.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
7481 - Arthur J. Gallagher RMS	598068	New Notary Bond- Barbara Jeffers	Paid by Check # 319553		02/21/2012	02/21/2012	02/21/2012		02/27/2012	50.00
7481 - Arthur J. Gallagher RMS	586518	Public Official Bond- David Rickert Term 2011-12	Paid by Check # 319553		02/21/2012	02/21/2012	02/21/2012		02/27/2012	1,500.00
3171 - Strypes Plus More Inc	11373	Install Lettering & Striping- New Crown Vic Squad	Paid by Check # 319815		02/21/2012	02/21/2012	02/21/2012		02/27/2012	255.00
7481 - Arthur J. Gallagher RMS	601203	New Notary Bond- Brittany Zollers	Paid by Check # 319876		03/06/2012	03/06/2012	03/06/2012		03/12/2012	50.00
7481 - Arthur J. Gallagher RMS	601206	New Notary Bond- Judith Everhart	Paid by Check # 319876		03/06/2012	03/06/2012	03/06/2012		03/12/2012	50.00
7481 - Arthur J. Gallagher RMS	600734	Endorsement- Comercial Property	Paid by Check # 319876		03/06/2012	03/06/2012	03/06/2012		03/12/2012	3,026.00
7481 - Arthur J. Gallagher RMS	603534	New Notary Bond- Christopher Ruchaj	Paid by Check # 320247		03/20/2012	03/20/2012	03/20/2012		03/26/2012	50.00
1063 - Meade Electric Co Inc	653184	Traffic Signal Repair- Randall & Binnie	Paid by EFT # 13325		03/20/2012	03/20/2012	03/20/2012		03/26/2012	1,662.95
1063 - Meade Electric Co Inc	653183	Street Lighting Stearns Rd Bridge	Paid by EFT # 13325		03/20/2012	03/20/2012	03/20/2012		03/26/2012	471.50
3987 - Penske Truck Leasing Company LP	C030188895L	Truck Rental Liability	Paid by Check # 320525		03/20/2012	03/20/2012	03/20/2012		03/26/2012	25.00
3987 - Penske Truck Leasing Company LP	C029974131L	Truck Rental Liability	Paid by Check # 320525		03/20/2012	03/20/2012	03/20/2012		03/26/2012	30.00
7481 - Arthur J. Gallagher RMS	605265	New Notary Bond- Anne Marie Kruse	Paid by Check # 320632		04/03/2012	04/03/2012	04/03/2012		04/09/2012	50.00
3987 - Penske Truck Leasing Company LP	C030294533L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	50.00
3987 - Penske Truck Leasing Company LP	C029974194L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	50.00
3987 - Penske Truck Leasing Company LP	C029974195L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	50.00
3987 - Penske Truck Leasing Company LP	C029974196L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	50.00
3987 - Penske Truck Leasing Company LP	C029974197L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	50.00
3987 - Penske Truck Leasing Company LP	C029974198L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	50.00
3987 - Penske Truck Leasing Company LP	C029974294L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	10.00
3987 - Penske Truck Leasing Company LP	C029974295L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	10.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
3987 - Penske Truck Leasing Company LP	C029974296L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	10.00
3987 - Penske Truck Leasing Company LP	C029974297L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	10.00
3987 - Penske Truck Leasing Company LP	C029974298L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	10.00
3987 - Penske Truck Leasing Company LP	C029974299L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	10.00
3987 - Penske Truck Leasing Company LP	C029974301L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	10.00
3987 - Penske Truck Leasing Company LP	C029974300L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	10.00
3987 - Penske Truck Leasing Company LP	C029974302L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	10.00
3987 - Penske Truck Leasing Company LP	C029974316L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	10.00
3987 - Penske Truck Leasing Company LP	C029974317L	Truck Rental Liability	Paid by Check # 320858		04/03/2012	04/03/2012	04/03/2012		04/09/2012	10.00
7481 - Arthur J. Gallagher RMS	609565	New Notary Bond- Prue C Thomas Sr	Paid by Check # 320974		04/16/2012	04/16/2012	04/16/2012		04/23/2012	50.00
1436 - Energy Absorption Systems Inc	1171018	KDOT Equipment Repair/Replace	Paid by Check # 321056		04/16/2012	04/16/2012	04/16/2012		04/23/2012	9,161.50
1654 - Northern Contracting Inc	4223	Guardrail Repair- LaFox Rd	Paid by Check # 321193		04/16/2012	04/16/2012	04/16/2012		04/23/2012	927.18
7481 - Arthur J. Gallagher RMS	611879	new notary bond - Kimberly Mavigliano	Paid by Check # 321322		05/01/2012	05/01/2012	05/01/2012		05/07/2012	50.00
7481 - Arthur J. Gallagher RMS	610402	new notary bond - Janet Lusk	Paid by Check # 321322		05/01/2012	05/01/2012	05/01/2012		05/07/2012	50.00
3478 - Fox Valley Glass Inc	21934	Windshield Work- 2011 Crown Vic	Paid by Check # 321805		05/08/2012	05/08/2012	05/08/2012		05/21/2012	250.00
1063 - Meade Electric Co Inc	652200	Traffic Signal Repair- Randall & Joy Ln	Paid by EFT # 13924		05/08/2012	05/08/2012	05/08/2012		05/21/2012	1,895.04
1063 - Meade Electric Co Inc	654050	Traffic Signal Repair- Randall & Huntley	Paid by EFT # 13924		05/08/2012	05/08/2012	05/08/2012		05/21/2012	538.46
1063 - Meade Electric Co Inc	654051	Traffic Signal Repair- Kirk & Ohio/Dukane	Paid by EFT # 13924		05/08/2012	05/08/2012	05/08/2012		05/21/2012	750.19
1063 - Meade Electric Co Inc	654052	Street Lighting- Randall & Commons/Corporate	Paid by EFT # 13924		05/08/2012	05/08/2012	05/08/2012		05/21/2012	4,424.12
1063 - Meade Electric Co Inc	654056	Street Light Control Box Knockdown- Randall & College Green	Paid by EFT # 13924		05/08/2012	05/08/2012	05/08/2012		05/21/2012	9,268.06



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
1063 - Meade Electric Co Inc	654057	Street Lighting- Randall & Silver Glen	Paid by EFT # 13924		05/08/2012	05/08/2012	05/08/2012		05/21/2012	4,274.01
1063 - Meade Electric Co Inc	654731	Street Light- Fabyan @ Fox River Bridge	Paid by EFT # 13924		05/08/2012	05/08/2012	05/08/2012		05/21/2012	1,214.97
1063 - Meade Electric Co Inc	654732	Traffic Signal- Kirk & Hubbard	Paid by EFT # 13924		05/08/2012	05/08/2012	05/08/2012		05/21/2012	1,419.73
1063 - Meade Electric Co Inc	654733	Traffic Signal- Big Timber & Tyrell	Paid by EFT # 13924		05/08/2012	05/08/2012	05/08/2012		05/21/2012	475.72
1654 - Northern Contracting Inc	4273	Guardrail Repair- Plank Rd & Muirhead Rd	Paid by Check # 321936		05/08/2012	05/08/2012	05/08/2012		05/21/2012	2,070.70
4886 - Shaw Suburban Media	344511	Public Notice- Auto Body Parts	Paid by Check # 321973		05/08/2012	05/08/2012	05/08/2012		05/21/2012	38.80
7481 - Arthur J. Gallagher RMS	616349	New Notary Bond- Marilyn Jackson	Paid by Check # 322056		05/29/2012	05/29/2012	05/29/2012		06/04/2012	50.00
7481 - Arthur J. Gallagher RMS	616354	New Notary Bond- Janet Ardelan	Paid by Check # 322056		05/29/2012	05/29/2012	05/29/2012		06/04/2012	50.00
7481 - Arthur J. Gallagher RMS	616356	New Notary Bond- Linda Hagemann	Paid by Check # 322056		05/29/2012	05/29/2012	05/29/2012		06/04/2012	50.00
7481 - Arthur J. Gallagher RMS	616582	New Notary Bond- Leonard Cajic	Paid by Check # 322056		05/29/2012	05/29/2012	05/29/2012		06/04/2012	50.00
3478 - Fox Valley Glass Inc	22125	Windshield Repair	Paid by Check # 322156		05/29/2012	05/29/2012	05/29/2012		06/04/2012	300.00
1654 - Northern Contracting Inc	4288	Guardrail Repair- County Line Rd	Paid by Check # 322266		05/29/2012	05/29/2012	05/29/2012		06/04/2012	993.57
7481 - Arthur J. Gallagher RMS	619054	New Notary Bond- Ava K Rivera	Paid by Check # 322370		06/12/2012	06/12/2012	06/12/2012		06/18/2012	50.00
7481 - Arthur J. Gallagher RMS	619049	New Notary Bond- Kathy Horan	Paid by Check # 322370		06/12/2012	06/12/2012	06/12/2012		06/18/2012	50.00
7481 - Arthur J. Gallagher RMS	619052	New Notary Bond- Lynette Hillier	Paid by Check # 322370		06/12/2012	06/12/2012	06/12/2012		06/18/2012	50.00
7481 - Arthur J. Gallagher RMS	618287	New Notary Bond- Kelly Wiggins	Paid by Check # 322370		06/12/2012	06/12/2012	06/12/2012		06/18/2012	50.00
7481 - Arthur J. Gallagher RMS	618280	New Notary Bond- Ayesha Tague	Paid by Check # 322370		06/12/2012	06/12/2012	06/12/2012		06/18/2012	50.00
7481 - Arthur J. Gallagher RMS	618275	New Notary Bond- Scott McKanna	Paid by Check # 322370		06/12/2012	06/12/2012	06/12/2012		06/18/2012	50.00
1579 - Blacks Auto Rebuilders	6951	2009 Ford Focus Repair	Paid by Check # 322401		06/12/2012	06/12/2012	06/12/2012		06/18/2012	1,613.14
3478 - Fox Valley Glass Inc	22300	Window Repair	Paid by Check # 322490		06/12/2012	06/12/2012	06/12/2012		06/18/2012	465.00
8238 - Pete's A Towing Inc	051012	Towing- 2009 Ford Red	Paid by EFT # 14260		06/12/2012	06/12/2012	06/12/2012		06/18/2012	113.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
8521 - S&H Medical Mngt Services, Inc.	56453	Ergonomic Evaluations	Paid by EFT # 14276		06/12/2012	06/12/2012	06/12/2012		06/18/2012	1,010.32
1370 - Zimmerman Ford Inc	40372	Parts Repair	Paid by Check # 322701		06/12/2012	06/12/2012	06/12/2012		06/18/2012	226.95
1370 - Zimmerman Ford Inc	40314	Parts Repair	Paid by Check # 322701		06/12/2012	06/12/2012	06/12/2012		06/18/2012	155.99
1370 - Zimmerman Ford Inc	40335	Wheel Repair	Paid by Check # 322701		06/12/2012	06/12/2012	06/12/2012		06/18/2012	102.19
7481 - Arthur J. Gallagher RMS	621320	New Notary- Katherine Lawson	Paid by Check # 322731		06/25/2012	06/25/2012	06/25/2012		07/02/2012	50.00
7481 - Arthur J. Gallagher RMS	621328	New Notary- Ellen Achilles	Paid by Check # 322731		06/25/2012	06/25/2012	06/25/2012		07/02/2012	50.00
7481 - Arthur J. Gallagher RMS	621326	New Notary- Eleanor Morris	Paid by Check # 322731		06/25/2012	06/25/2012	06/25/2012		07/02/2012	50.00
3171 - Strypes Plus More Inc	11564	Install Lettering & Custom Star	Paid by Check # 323016		06/25/2012	06/25/2012	06/25/2012		07/02/2012	225.00
7481 - Arthur J. Gallagher RMS	623091	New Notary Bond- Eric Fisher	Paid by Check # 323076		07/10/2012	07/10/2012	07/10/2012		07/16/2012	50.00
7481 - Arthur J. Gallagher RMS	630358	New Notary Bond- Brian McCarty	Paid by Check # 323433		07/23/2012	07/23/2012	07/23/2012		07/30/2012	50.00
7481 - Arthur J. Gallagher RMS	622308	New Publics Officials Bond- Kane County	Paid by Check # 323433		07/23/2012	07/23/2012	07/23/2012		07/30/2012	100.00
3478 - Fox Valley Glass Inc	22862	2009 Ford Crown Vic Winshield Tint/Shade	Paid by Check # 323867		08/07/2012	08/07/2012	08/07/2012		08/13/2012	260.00
7481 - Arthur J. Gallagher RMS	636125	New Notary Bond- Ashleigh Johannessen	Paid by Check # 324088		08/21/2012	08/21/2012	08/21/2012		08/27/2012	50.00
7481 - Arthur J. Gallagher RMS	636122	New Notary Bond- Barbara Pierrakeas	Paid by Check # 324088		08/21/2012	08/21/2012	08/21/2012		08/27/2012	50.00
7481 - Arthur J. Gallagher RMS	636117	New Notary Bond- Martha L Poe	Paid by Check # 324088		08/21/2012	08/21/2012	08/21/2012		08/27/2012	50.00
7481 - Arthur J. Gallagher RMS	636137	New Notary Bond- Nancy Hester	Paid by Check # 324088		08/21/2012	08/21/2012	08/21/2012		08/27/2012	50.00
7481 - Arthur J. Gallagher RMS	637515	New Notary Bond- Linda Scham	Paid by Check # 324392		08/31/2012	08/31/2012	08/31/2012		09/10/2012	50.00
1654 - Northern Contracting Inc	4429	Guardrail Repair- Keslinger & Meredith Rd	Paid by Check # 324604		08/31/2012	08/31/2012	08/31/2012		09/10/2012	2,532.33
7481 - Arthur J. Gallagher RMS	639025	public official bond	Paid by Check # 324721		09/04/2012	09/12/2012	09/12/2012		09/24/2012	100.00
7481 - Arthur J. Gallagher RMS	638599	notary bond	Paid by Check # 324721		08/30/2012	09/12/2012	09/12/2012		09/24/2012	50.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
7481 - Arthur J. Gallagher RMS	640717	notary bond - new	Paid by Check		09/06/2012	09/12/2012	09/12/2012		09/24/2012	50.00
		Nathan Moravec	# 324721							
1063 - Meade Electric Co Inc	655444	traffic signal repair	Paid by EFT #		06/22/2012	09/12/2012	09/12/2012		09/24/2012	4,043.64
			15380							
1063 - Meade Electric Co Inc	655445	street lighting repair	Paid by EFT #		06/22/2012	09/12/2012	09/12/2012		09/24/2012	2,029.45
			15380							
1063 - Meade Electric Co Inc	655446	traffic signal repair	Paid by EFT #		06/22/2012	09/12/2012	09/12/2012		09/24/2012	253.31
			15380							
1063 - Meade Electric Co Inc	655443	street lighting repair	Paid by EFT #		06/22/2012	09/12/2012	09/12/2012		09/24/2012	1,715.02
			15380							
1063 - Meade Electric Co Inc	655442	street lighting	Paid by EFT #		06/22/2012	09/12/2012	09/12/2012		09/24/2012	1,722.78
			15380							
1063 - Meade Electric Co Inc	655448	street lighting repair	Paid by EFT #		06/22/2012	09/12/2012	09/12/2012		09/24/2012	1,643.54
			15380							
1063 - Meade Electric Co Inc	655449	traffic signal	Paid by EFT #		06/22/2012	09/12/2012	09/12/2012		09/24/2012	3,818.10
			15380							
1063 - Meade Electric Co Inc	655447	street lighting	Paid by EFT #		06/22/2012	09/12/2012	09/12/2012		09/24/2012	2,180.63
			15380							
7481 - Arthur J. Gallagher RMS	644027	New Notary Bond-	Paid by Check		10/02/2012	10/02/2012	10/02/2012		10/09/2012	50.00
		Patrick J Gengler	# 325021							
7481 - Arthur J. Gallagher RMS	643393	New Notary Bond- Ana	Paid by Check		10/02/2012	10/02/2012	10/02/2012		10/09/2012	50.00
		Alicea	# 325021							
7481 - Arthur J. Gallagher RMS	643055	New Notary Bond-	Paid by Check		10/02/2012	10/02/2012	10/02/2012		10/09/2012	50.00
		Vanessa Velazquez	# 325021							
7481 - Arthur J. Gallagher RMS	642812	New Notary Bond-	Paid by Check		10/02/2012	10/02/2012	10/02/2012		10/09/2012	50.00
		Patrick B Perez	# 325021							
7481 - Arthur J. Gallagher RMS	641922	New Notary Bond-	Paid by Check		10/02/2012	10/02/2012	10/02/2012		10/09/2012	50.00
		Shawn D Barrows	# 325021							
8283 - Donald Stogsdill	100612	Furnish: Lock	Paid by EFT #		10/16/2012	10/16/2012	10/16/2012		10/22/2012	438.00
			15765							
8180 - Bemco Doors, Hardware & Installation LLC	4630	Metal Vision Light Kits	Paid by EFT #		10/30/2012	10/30/2012	10/30/2012		11/05/2012	338.00
			15834							
8704 - Code Red Services LLC	2330	First Aid/CPR/AED	Paid by EFT #		10/31/2012	10/31/2012	10/31/2012		11/05/2012	1,200.00
		Training	15853							
1063 - Meade Electric Co Inc	656290	Street Lighting Repair-	Paid by EFT #		10/30/2012	10/30/2012	10/30/2012		11/05/2012	4,567.90
		Randall & Mill	15900							
1063 - Meade Electric Co Inc	656294	Traffic Signal Repair-	Paid by EFT #		10/30/2012	10/30/2012	10/30/2012		11/05/2012	2,718.84
		Orchard & Oak	15900							
7481 - Arthur J. Gallagher RMS	650190	KC- Mark Klaisner New	Paid by Check		11/13/2012	11/13/2012	11/13/2012		11/19/2012	355.00
		Public Officials Bond	# 326071							
7481 - Arthur J. Gallagher RMS	650293	KC- Bradley Sauer New	Paid by Check		11/13/2012	11/13/2012	11/13/2012		11/19/2012	100.00
		Public Officials Bond	# 326071							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
Account 53000 - Liability Insurance										
7481 - Arthur J. Gallagher RMS	652892	New Notary Bond-Christy DeChristopher	Paid by Check # 326071		11/13/2012	11/13/2012	11/13/2012		11/19/2012	50.00
7481 - Arthur J. Gallagher RMS	652891	New Notary Bond-Sherrie Robotham	Paid by Check # 326071		11/13/2012	11/13/2012	11/13/2012		11/19/2012	50.00
7481 - Arthur J. Gallagher RMS	652894	New Notary Bond-Neomi Montoya	Paid by Check # 326071		11/13/2012	11/13/2012	11/13/2012		11/19/2012	50.00
Account 53000 - Liability Insurance Totals								Invoice Transactions	130	\$429,336.37
Account 53010 - Workers Compensation										
7481 - Arthur J. Gallagher RMS	582221	Renewal WC 12/1/11-12/1/12	Paid by Check # 317656		12/13/2011	12/13/2011	12/13/2011		12/19/2011	165,026.00
4220 - Illinois Workers Compensation Commission	02142012	7/1/2011-12/31/2011 Assessment	Paid by Check # 320029		03/01/2012	03/01/2012	03/01/2012		03/12/2012	167.02
4220 - Illinois Workers Compensation Commission	1/1/12-6/30/12	Assessment	Paid by Check # 324232		08/16/2012	08/16/2012	08/16/2012		08/27/2012	2,412.39
Account 53010 - Workers Compensation Totals								Invoice Transactions	3	\$167,605.41
Account 53020 - Unemployment Claims										
3594 - Illinois Department of Employment Security	621011189	082004/621011189-4/2011	Paid by Check # 319346		01/30/2012	01/30/2012	01/30/2012		02/14/2012	48,306.50
3594 - Illinois Department of Employment Security	0622031739	0802004/0622031739-1/2012	Paid by Check # 321468		04/26/2012	04/26/2012	04/26/2012		05/07/2012	45,602.50
3594 - Illinois Department of Employment Security	0623016101	0802004/0623016101-2/2012	Paid by Check # 323898		08/08/2012	08/08/2012	08/08/2012		08/13/2012	23,710.50
3594 - Illinois Department of Employment Security	0624021770	0802004/0624021770-9/2012	Paid by Check # 325867		10/31/2012	10/31/2012	10/31/2012		11/05/2012	24,392.00
Account 53020 - Unemployment Claims Totals								Invoice Transactions	4	\$142,011.50
Account 53130 - General Association Dues										
6441 - Emergency Closing Center	1202013	Emergency Closing- 1 Facility	Paid by Check # 325818		10/30/2012	10/30/2012	10/30/2012		11/05/2012	25.00
Account 53130 - General Association Dues Totals								Invoice Transactions	1	\$25.00
Account 60000 - Office Supplies										
1594 - Cedric Spring & Associates	36129-1	Royal Blue Lanyard-Kane County	Paid by EFT # 15845		10/30/2012	10/30/2012	10/30/2012		11/05/2012	350.00
Account 60000 - Office Supplies Totals								Invoice Transactions	1	\$350.00
Account 60010 - Operating Supplies										
1594 - Cedric Spring & Associates	36129-1	Royal Blue Lanyard-Kane County	Paid by EFT # 15845		10/30/2012	10/30/2012	10/30/2012		11/05/2012	37.46
Account 60010 - Operating Supplies Totals								Invoice Transactions	1	\$37.46
Sub-Department 130 - Insurance Liability- HRM Totals								Invoice Transactions	183	\$1,062,030.12
Department 120 - Human Resource Management Totals								Invoice Transactions	183	\$1,062,030.12



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	203063/1EB914	Civil Clic 11/19 - 12/19	Paid by EFT # 12490		01/06/2012	01/06/2012	01/06/2012		01/17/2012	52.22
1119 - Gordon Flesch Company Inc	203063/1EU202	Jc 228.01 & Civil - 121.67 12/14 - 1/14 clic	Paid by EFT # 12641		01/23/2012	01/23/2012	01/23/2012		01/30/2012	121.67
1119 - Gordon Flesch Company Inc	203063/1EX662	Civil clic 12/19-1/19	Paid by EFT # 12808		02/01/2012	02/01/2012	02/01/2012		02/14/2012	36.29
1119 - Gordon Flesch Company Inc	203063/1FE396	JC & CIVIL CLIC - 1/14 -2/14	Paid by EFT # 13120		02/22/2012	02/22/2012	02/22/2012		03/12/2012	75.07
1119 - Gordon Flesch Company Inc	203063/1FH544	CIVIL CLIC 1/19-2/19	Paid by EFT # 13120		02/27/2012	02/27/2012	02/27/2012		03/12/2012	62.59
1119 - Gordon Flesch Company Inc	203063/1G3926	Civil clic 2/19-3/19	Paid by EFT # 13445		03/22/2012	03/22/2012	03/22/2012		04/09/2012	34.61
1119 - Gordon Flesch Company Inc	203063/1G0692	JC & CIVIL CLIC 2/14-3/14	Paid by EFT # 13445		03/22/2012	03/22/2012	03/22/2012		04/09/2012	51.35
1119 - Gordon Flesch Company Inc	203063/1GM838	JC & CIVIL CLIC 3/14-4/14	Paid by EFT # 13737		04/26/2012	04/26/2012	04/26/2012		05/07/2012	101.25
1119 - Gordon Flesch Company Inc	203063/1GS919	Civil clic chge 3/19-4/19	Paid by EFT # 13737		04/27/2012	04/27/2012	04/27/2012		05/07/2012	143.87
1119 - Gordon Flesch Company Inc	203063/1H6221	JC & Civil clic 4/14-5/14	Paid by EFT # 14042		05/21/2012	05/21/2012	05/21/2012		06/04/2012	78.57
1119 - Gordon Flesch Company Inc	203063/10012539	CIVIL CLIC CHGE	Paid by EFT # 14550		07/09/2012	07/09/2012	07/09/2012		07/16/2012	15.07
1119 - Gordon Flesch Company Inc	203063/10027622	MO223-CIVIL, MO227-JC 5/2-6/3	Paid by EFT # 14883		07/31/2012	07/31/2012	07/31/2012		08/13/2012	133.75
1119 - Gordon Flesch Company Inc	203063/10050506	MO223- CIVIL - MO227-JC 6/3-7/02	Paid by EFT # 14883		07/31/2012	07/31/2012	07/31/2012		08/13/2012	101.28
1119 - Gordon Flesch Company Inc	203063/10050505	N4219-CIVIL - 6/01-7/08	Paid by EFT # 14883		08/01/2012	08/01/2012	08/01/2012		08/13/2012	87.59
1119 - Gordon Flesch Company Inc	203063/10031398	N4219 - 5/18-6/01 - CIVIL	Paid by EFT # 14883		08/01/2012	08/01/2012	08/01/2012		08/13/2012	58.12
1119 - Gordon Flesch Company Inc	203063/10076389	CIVIL, JC CLIC 7/2-8/1	Paid by EFT # 15029		08/16/2012	08/16/2012	08/16/2012		08/27/2012	162.77
1119 - Gordon Flesch Company Inc	203063/10081425	CIVIL - CLIC 7/8-8/6	Paid by EFT # 15029		08/16/2012	08/16/2012	08/16/2012		08/27/2012	50.34
1119 - Gordon Flesch Company Inc	203063/10115583	CIVIL & JC CLIC 8/1-9/5	Paid by EFT # 15346		09/13/2012	09/13/2012	09/13/2012		09/24/2012	82.30
1119 - Gordon Flesch Company Inc	203063/10146917	CIVIL CLIC 8/31-9/30	Paid by EFT # 15872		10/25/2012	10/25/2012	10/25/2012		11/05/2012	104.16
1119 - Gordon Flesch Company Inc	203063/10177635	CIVIL CLIC - 9/30-10/29	Paid by EFT # 16038		11/08/2012	11/08/2012	11/08/2012		11/19/2012	173.65



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	206063/010776 37	CIVIL & JC CLIC 10/02- 10/29	Paid by EFT # 16038		11/08/2012	11/08/2012	11/08/2012		11/19/2012	64.13
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 21	\$1,790.65
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	3/16-22 JL	03711746 - Election Day Food for staff	Paid by EFT # 13439		03/22/2012	03/22/2012	03/22/2012		04/09/2012	64.94
4526 - Fifth Third Bank	3/8-4/11 - JL	Election day food for workers	Paid by EFT # 13589		04/12/2012	04/12/2012	04/12/2012		04/23/2012	47.57
3241 - Petty Cash-State's Attorney	04302012	Replenish Petty Cash Feb, March, April 17th	Paid by Check # 321554		04/18/2012	04/18/2012	04/18/2012		05/07/2012	20.00
4526 - Fifth Third Bank	11/2-8 JL	03711746 - FOOD FOR ELECTION NIGHT	Paid by EFT # 16034		11/09/2012	11/09/2012	11/09/2012		11/19/2012	12.72
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 4	\$145.23
Account 53110 - Employee Training										
4526 - Fifth Third Bank	1/30/12	03711753 - Webinar for Christy	Paid by EFT # 12944		02/15/2012	02/15/2012	02/15/2012		02/27/2012	179.00
3241 - Petty Cash-State's Attorney	03012012	Replenish Petty Cash	Paid by Check # 320131		02/23/2012	02/23/2012	02/23/2012		03/12/2012	25.00
Account 53110 - Employee Training Totals									Invoice Transactions 2	\$204.00
Account 53120 - Employee Mileage Expense										
4526 - Fifth Third Bank	2/08 JL	03711746 - Metra tickets	Paid by EFT # 13273		03/14/2012	03/14/2012	03/14/2012		03/26/2012	121.50
4649 - Joseph Lulves	04252012	Metra Ticket 4/20/12	Paid by Check # 321499		04/18/2012	04/18/2012	04/18/2012		05/07/2012	13.50
4526 - Fifth Third Bank	4/20-4/26 JL	Metra tickets	Paid by EFT # 13727		04/27/2012	04/27/2012	04/27/2012		05/07/2012	121.50
4526 - Fifth Third Bank	5/11-6/7 JL	03711746 - Metra Tickets	Paid by EFT # 14202		06/08/2012	06/08/2012	06/08/2012		06/18/2012	121.50
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 4	\$378.00
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	2nd Install.	2nd installment 2011- 2012	Paid by Check # 319010		01/23/2012	01/23/2012	01/23/2012		01/30/2012	315.00
1695 - Kane County Bar Assn	2012-2013 1st	1st installment - 2012- 2013	Paid by Check # 323258		07/09/2012	07/09/2012	07/09/2012		07/16/2012	225.00
Account 53130 - General Association Dues Totals									Invoice Transactions 2	\$540.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	152052/	Heavy duty stapler for	Paid by Check		01/24/2012	01/24/2012	01/24/2012		01/30/2012	44.50
	1410046	Civil	# 319139							
3578 - Warehouse Direct Office Products	142052/	Civil office supplies	Paid by Check		04/27/2012	04/27/2012	04/27/2012		05/07/2012	5.98
	1531023		# 321640							
3578 - Warehouse Direct Office Products	142052/	Blue paper-Civil, Exacto	Paid by Check		05/21/2012	05/21/2012	05/21/2012		06/04/2012	4.50
	1556482	cutter, finger pads	# 322341							
3269 - FedEx Kinkos	362400004553	10L197, Martinez v.	Paid by Check		07/10/2012	07/10/2012	07/10/2012		07/16/2012	10.98
		Biniak -	# 323193							
3269 - FedEx Kinkos	362400004560	Civil - 11CV4151 - coil	Paid by Check		07/20/2012	07/20/2012	07/20/2012		07/30/2012	10.98
		covers & binds	# 323752							
3578 - Warehouse Direct Office Products	142052/	Tape,bandaids,	Paid by Check		07/18/2012	07/18/2012	07/18/2012		07/30/2012	12.98
	1608894	labrels,staples,highlight	# 323761							
		ers								
3578 - Warehouse Direct Office Products	142052/167707	CIVIL- INDEX, SIDE	Paid by Check		10/01/2012	10/01/2012	10/01/2012		10/09/2012	28.30
	6	TAB FOLDERS	# 325353							
3578 - Warehouse Direct Office Products	142052/	SUPPLIES FOR CIVIL &	Paid by Check		10/25/2012	10/25/2012	10/25/2012		11/05/2012	26.00
	1717916	GENERAL	# 326018							
Account 60000 - Office Supplies Totals										Invoice Transactions 8
										<u>\$144.22</u>
Account 60050 - Books and Subscriptions										
1970 - Wolters Kluwer Law & Business	82458154	Sect. 1983 Vols 1,A,B	Paid by Check		01/06/2012	01/06/2012	01/06/2012		01/17/2012	251.16
		Claims & defense 2012	# 318801							
		suppl.								
1970 - Wolters Kluwer Law & Business	82565406	Section 1983 Litigation	Paid by Check		01/06/2012	01/06/2012	01/06/2012		01/17/2012	245.70
		Vol. 2 - 2012 suppl	# 318801							
1711 - Thompson Publishing Group Inc	5549673-	ADA Compliance Guide	Paid by Check		06/08/2012	06/08/2012	06/08/2012		06/18/2012	438.50
	6/8/12	8/1/12-7/30/2013	# 322666							
1711 - Thompson Publishing Group Inc	5549673 - 5/16	Fair Labor Standards	Paid by Check		06/08/2012	06/08/2012	06/08/2012		06/18/2012	438.50
		Hndbk 9/1/12-8/30/13	# 322666							
1970 - Wolters Kluwer Law & Business	84654406	Section 1983 litigation	Paid by Check		06/08/2012	06/08/2012	06/08/2012		06/18/2012	254.43
		forms 2012-2	# 322698							
3250 - LexisNexis Matthew Bender	33517053	Amer.w/ disabilities Act	Paid by Check		07/10/2012	07/10/2012	07/10/2012		07/16/2012	179.73
		Rel#33	# 323272							
1711 - Thompson Publishing Group Inc	Act# 5549673	Family & Medical Leave	Paid by Check		07/10/2012	07/10/2012	07/10/2012		07/16/2012	428.50
	FML	Hndbk. thru 11/2013	# 323379							
1108 - West Government Services	6079461970	IL CRIMINAL,MOTOR	Paid by EFT #		07/09/2012	07/09/2012	07/09/2012		07/16/2012	238.00
(Thomson West Corp)		VEHICLE BOOKS	14644							
1108 - West Government Services	825161892	FINPLAN-JUNE, IL CRT	Paid by EFT #		06/04/2012	07/09/2012	07/09/2012		07/16/2012	705.00
(Thomson West Corp)		RULES Volumes I,II,III	14644							
1108 - West Government Services	825701200	FED CIVIL JUDUC	Paid by EFT #		10/01/2012	10/01/2012	10/01/2012		10/09/2012	15.00
(Thomson West Corp)		PROCEDURE AUG 2012	15592							
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 10
Sub-Department 320 - Insurance Liability- SAO Totals										Invoice Transactions 51
										<u>\$3,194.52</u>
										<u>\$6,396.62</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 300 - State's Attorney Totals							Invoice Transactions		51	\$6,396.62
Fund 010 - Insurance Liability Totals							Invoice Transactions		234	\$1,068,426.74
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 50150 - Contractual/Consulting Services										
1076 - Sidwell Company	87549	Inv#87549 - 01/04/2012 On Site Assistance w/Yrly File Shift	Paid by Check # 319458		01/31/2012	02/07/2012	02/07/2012		02/14/2012	520.00
5941 - Cook County	12032012	Inv#12032012 - 2012 Aerial Orthoimagery Mission - 3rd Year	Paid by Check # 319956		01/03/2012	03/06/2012	03/06/2012		03/12/2012	131,605.17
4526 - Fifth Third Bank	9415LCM-A12	Mastercard 03/06/2012 thru 04/28/2012 Chidester	Paid by EFT # 13727		04/23/2012	04/23/2012	04/23/2012		05/07/2012	262.00
1076 - Sidwell Company	89171	Inv#89171 - Conversion of 2011 Aerials to MrSid files	Paid by Check # 323361		06/28/2012	07/08/2012	07/08/2012		07/16/2012	4,580.00
1076 - Sidwell Company	90131	Inv#90131 - GIS Historial Aerials 1970 & 1990 Conversion	Paid by Check # 325304		09/28/2012	10/02/2012	10/02/2012		10/09/2012	14,240.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions		5	\$151,207.17



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 52130 - Repairs and Maint- Computers										
1076 - Sidwell Company	86653	Inv#86653 - PB Plus Suite Maintenance 12/01/11 - 11/30/12	Paid by Check # 318730		11/11/2012	01/10/2012	01/10/2012		01/17/2012	7,938.00
2272 - Lizard Tech Inc (aka Celartem Inc)	679711	Inv#679711GeoExpres sAnnualSupportLevel2: 500GBStandalone3/12-3/13	Paid by EFT # 13145		02/03/2012	03/06/2012	03/06/2012		03/12/2012	855.00
1116 - Environmental Systems Research Inst Inc (ESRI)	92462450	Inv#92462450 2012 Maintenance 03/17/2012 to 03/16/2013 1of3inv's	Paid by Check # 320368		03/06/2012	03/20/2012	03/20/2012		03/26/2012	61,700.00
1116 - Environmental Systems Research Inst Inc (ESRI)	92462451	Inv#92462451 2012 Maintenance 3/17/12-3/16/13 2of3Inv's	Paid by Check # 320368		03/06/2012	03/20/2012	03/20/2012		03/26/2012	5,804.00
1076 - Sidwell Company	88336	Inv#88336 - PB Farms Maintenance 3@920 05/01/12-04/30/13	Paid by Check # 321577		04/13/2012	05/01/2012	05/01/2012		05/07/2012	2,760.00
5441 - TDC Groups	210437	Inv#210437 - Freeance Mobile Pro 12 Month Maint&Support	Paid by Check # 321608		05/02/2012	05/02/2012	05/02/2012		05/07/2012	7,600.00
1611 - OCE'	987761194	Inv#987761194 - Maint 06/01/12-05/31/13 - Usage 6/1/11-05/31/12	Paid by Check # 322952		06/13/2012	06/26/2012	06/26/2012	06/15/2012	07/02/2012	3,705.01
3230 - Bentley Systems Inc	47472516	Inv#47472516- BentleyDescartes&Micr ostationMaint9/1/12to08/31/12	Paid by Check # 325040		08/01/2012	10/02/2012	10/02/2012		10/09/2012	4,290.00
Account 52130 - Repairs and Maint- Computers Totals Invoice Transactions 8										\$94,652.01
Account 53080 - Mapping										
1076 - Sidwell Company	87444	Inv#87444 - 16 Boxes - Size 18x20x2 \$10 each	Paid by Check # 319458		01/24/2012	02/07/2012	02/07/2012		02/14/2012	160.00
1076 - Sidwell Company	87962	Inv#87962 - 25Boxes Size 18x20x2 at \$10 each	Paid by Check # 320560		03/09/2012	03/20/2012	03/20/2012		03/26/2012	250.00
1424 - R W Wilson Printing Co	64819	Inv#64819 - Order#66289 21,622 Drilling Plat Maps @7.50m	Paid by Check # 321222		04/10/2012	04/12/2012	04/12/2012		04/23/2012	258.17
Account 53080 - Mapping Totals Invoice Transactions 3										\$668.17



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	9415LCM-A12	Mastercard 03/06/2012 thru 04/28/2012 Chidester	Paid by EFT # 13727		04/23/2012	04/23/2012	04/23/2012		05/07/2012	175.00
4526 - Fifth Third Bank	9415LC_JJAS12	Mastercard - 06/23/2012 thru 09/15/2012 - Chidester	Paid by EFT # 15340		09/18/2012	09/18/2012	09/18/2012		09/24/2012	2,100.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$2,275.00
Account 53110 - Employee Training										
1076 - Sidwell Company	90138	Inv#90138 - GIS Professional Services - ArcGIS & PB Training	Paid by Check # 325304		09/28/2012	10/02/2012	10/02/2012		10/09/2012	4,224.00
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$4,224.00
Account 53120 - Employee Mileage Expense										
4251 - Mazher Ahmed	04252012	ILGISA Conference, Champaign, IL	Paid by EFT # 13831		05/02/2012	05/02/2012	05/02/2012		05/21/2012	149.85
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$149.85
Account 53130 - General Association Dues										
3565 - Certified Illinois Assessing Officers (CIAO)	Chid2012/2013	Lorraine FM Chidester - 2012/2013 Bi Annual Dues	Paid by Check # 318479		01/10/2012	01/10/2012	01/10/2012		01/17/2012	20.00
2247 - IL Geographic Info Sys Assn	2012-195	Inv#2012-195 - 2012 Dues ILGISA - Mazher Ahmed	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00
2247 - IL Geographic Info Sys Assn	2012-290	Inv#2012-290 - 2012 Dues ILGISA - Lorraine Chidester	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00
2247 - IL Geographic Info Sys Assn	2012-474	Inv#2012-474 - 2012 Dues ILGISA - Nick Krueger	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00
2247 - IL Geographic Info Sys Assn	2012-533	Inv#2012-533 - 2012 Dues ILGISA - Daniel Millen	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00
2247 - IL Geographic Info Sys Assn	2012-543	Inv#2012-543 - 2012 Dues ILGISA - Thomas Nicoski	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00
2247 - IL Geographic Info Sys Assn	2012-561	Inv#2012-561 - 2012 Dues ILGISA - Pam Petoskey	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00
2247 - IL Geographic Info Sys Assn	2012-675	Inv#2012-675 - 2012 Dues ILGISA - Jason Verachtert	Paid by Check # 318593		01/01/2012	01/10/2012	01/10/2012		01/17/2012	50.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 53130 - General Association Dues										
2375 - Int'l Assn of Assessing Officers	12-00014387	Inv#12-00014387 - Chidester Membership dues 01/01/12 to 12/31/12	Paid by Check # 318601		01/10/2012	01/10/2012	01/10/2012		01/17/2012	175.00
2375 - Int'l Assn of Assessing Officers	12-00014385	Inv#12-00014385 - Nicoski Membership dues 01/01/12 to 12/31/12	Paid by Check # 318601		01/10/2012	01/10/2012	01/10/2012		01/17/2012	175.00
2641 - Urisa-Urban & Regional Info Systems	TSN25559/2012	Thomas Nicoski - 25559 - 2012 Dues 01/01/12-12/31/12	Paid by Check # 318774		01/01/2012	01/10/2012	01/10/2012		01/17/2012	175.00
4526 - Fifth Third Bank	9415LCJan12	Mastercard-01/12/2012 thru 02/05/2012- Chidester	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	115.00
4526 - Fifth Third Bank	9415LCM-A12	Mastercard 03/06/2012 thru 04/28/2012 Chidester	Paid by EFT # 13727		04/23/2012	04/23/2012	04/23/2012		05/07/2012	250.00
4526 - Fifth Third Bank	9415LC_JJAS12	Mastercard - 06/23/2012 thru 09/15/2012 - Chidester	Paid by EFT # 15340		09/18/2012	09/18/2012	09/18/2012		09/24/2012	50.00
Account 53130 - General Association Dues Totals Invoice Transactions 14										\$1,310.00
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	01L0121777387	Inv#01L0121777387 5Gal IMWaterDrkw/Handle, Cups & Rental Dec2011	Paid by Check # 318584		12/14/2011	01/10/2012	01/10/2012		01/17/2012	2.89
3578 - Warehouse Direct Office Products	1400086-0	Inv#1400086-0 - Refill F/G545 AptBk	Paid by EFT # 12584		12/29/2011	01/10/2012	01/10/2012		01/17/2012	12.84
4526 - Fifth Third Bank	9415LCDec11/J 11	Mastercards 12/01/2012 thru 01/12/2012 - Chidester	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	57.39
1024 - Ice Mountain Direct	02A0121777387	Inv#02A0121777387 - 01/09 Delivery & 01/12 Rent - Water Bottles	Paid by Check # 318988		01/17/2012	01/24/2012	01/24/2012		01/30/2012	11.75
3578 - Warehouse Direct Office Products	1415738-0	Inv#1415738-0 - GIS - Refill Calendars AAG E717R50 MAA, LC,PP &	Paid by Check # 319139		01/12/2012	01/24/2012	01/24/2012		01/30/2012	11.96
3578 - Warehouse Direct Office Products	142273-0	Inv#142273-0 - GIS - Steno NotePads	Paid by Check # 319139		01/18/2012	01/24/2012	01/24/2012		01/30/2012	7.20
3578 - Warehouse Direct Office Products	1433960-0	Inv#1433960-0 - GIS - Gloves	Paid by Check # 319514		01/26/2012	02/07/2012	02/07/2012		02/14/2012	4.85



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	02B0121777387	Inv#02B0121777387 - Rental for February 2012 only B2198015	Paid by Check # 320015		02/15/2012	03/06/2012	03/06/2012		03/12/2012	1.98
3578 - Warehouse Direct Office Products	1447179-0	Inv#1447179-0 - Plates, Utensils & Napkins	Paid by Check # 320214		03/06/2012	03/06/2012	03/06/2012		03/12/2012	103.32
1024 - Ice Mountain Direct	02C0121777387	Inv#02C0121777387 Water/Cups03/09/12 & Rent 03/12/12	Paid by Check # 320426		03/14/2012	03/20/2012	03/20/2012		03/26/2012	14.64
4526 - Fifth Third Bank	9415LCM-A12	Mastercard 03/06/2012 thru 04/28/2012 Chidester	Paid by EFT # 13727		04/23/2012	04/23/2012	04/23/2012		05/07/2012	150.76
1024 - Ice Mountain Direct	02D0121777387	Inv#02D0121777387 - Acct#0121777387 03/13/12-04/12/12 Water	Paid by Check # 321460		04/14/2012	05/01/2012	05/01/2012		05/07/2012	14.64
1024 - Ice Mountain Direct	02E0121777387	Inv#02E0121777387 - GIS Water 5/9/12 & Rental 5/12/12	Paid by Check # 322195		05/29/2012	05/29/2012	05/29/2012		06/04/2012	14.64
3578 - Warehouse Direct Office Products	1562254-0	Inv#1562254-0 - GIS - Hole Punch & FootRest	Paid by Check # 322341		05/21/2012	05/29/2012	05/29/2012		06/04/2012	20.82
3578 - Warehouse Direct Office Products	1563720-0	INV#1563720-0 - NamePlate M. Mullins	Paid by Check # 322685		05/31/2012	06/12/2012	06/12/2012		06/18/2012	19.50
1024 - Ice Mountain Direct	02F0121777387	Inv#02F0121777387 - Water Delivery 06/05/2012 & Rent 06/12/2012	Paid by Check # 322874		06/14/2012	06/26/2012	06/26/2012		07/02/2012	11.75
3578 - Warehouse Direct Office Products	1578935-0	Inv#1578935-0 - Money Receipt Book	Paid by Check # 323037		06/06/2012	06/26/2012	06/26/2012		07/02/2012	8.75
4526 - Fifth Third Bank	9415LC_JJAS12	Mastercard - 06/23/2012 thru 09/15/2012 - Chidester	Paid by EFT # 15340		09/18/2012	09/18/2012	09/18/2012		09/24/2012	40.69
4526 - Fifth Third Bank	6702TNSept12	Mastercard - Nicoski - 09/14/12-09/29/12 GIS Shirts	Paid by EFT # 15493		10/02/2012	10/02/2012	10/02/2012		10/09/2012	244.50
1024 - Ice Mountain Direct	02IGH0121777387	Water for July, Aug & Sept Acct#0121777387 (GIS)	Paid by Check # 325175		10/02/2012	10/02/2012	10/02/2012		10/09/2012	35.25
3578 - Warehouse Direct Office Products	1655339-0	Inv#1655339-0 - GIS - Office Supplies	Paid by Check # 325353		08/20/2012	10/02/2012	10/02/2012		10/09/2012	120.13



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1674275-0	Inv#1674275-0 - GIS 2013 Calendars & Calculators	Paid by Check # 325353		09/06/2012	10/02/2012	10/02/2012		10/09/2012	220.68
4526 - Fifth Third Bank	6702TNOct12	Mastercard 09/28/2012 to 10/13/2012 - Nicoski	Paid by EFT # 15695		10/16/2012	10/16/2012	10/16/2012		10/22/2012	7.29
Account 60000 - Office Supplies Totals Invoice Transactions 23										\$1,138.22
Account 60020 - Computer Related Supplies										
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	226568	Inv#226568 - GIS - Quote 100687 - 18x500 OCE Xero Bond 2Roll	Paid by EFT # 12756		01/31/2012	02/07/2012	02/07/2012		02/14/2012	293.60
1372 - Quill Corporation	8899804	Inv#8899804 - GIS - C9374A Gray Ink	Paid by Check # 319438		12/27/2011	02/07/2012	02/07/2012		02/14/2012	99.10
6349 - The Office Pal	0039672-IN	Inv#0039672-IN - GIS - Print Heads for Plotter	Paid by Check # 319487		01/19/2012	02/07/2012	02/07/2012		02/14/2012	210.00
6349 - The Office Pal	0039760-IN	Inv#0039760-IN - GIS - Print Head for Plotter	Paid by Check # 319487		01/23/2012	02/07/2012	02/07/2012		02/14/2012	52.50
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	226738	Inv#226738 - Quote 100687 - 18x500 OCE Xero Bond 2Roll (Order #2	Paid by EFT # 13065		02/09/2012	03/06/2012	03/06/2012		03/12/2012	293.52
1372 - Quill Corporation	9940190	Inv#9940190 - Matte Black Ink - C9403A	Paid by Check # 320140		02/06/2012	03/06/2012	03/06/2012		03/12/2012	99.10
3578 - Warehouse Direct Office Products	1473499-0	Inv#1473499-0 - KaneGIS Supplies for March 2012	Paid by Check # 320214		02/29/2012	03/06/2012	03/06/2012		03/12/2012	156.89
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	227202	Inv#227202 18x500 OCE Xero Bond 2Roll (Order #3)	Paid by EFT # 13220		03/08/2012	03/20/2012	03/20/2012		03/26/2012	293.52
1372 - Quill Corporation	1588712	Inv#1588712 - Grey Ink #C9374A(2)	Paid by Check # 320535		03/05/2012	03/20/2012	03/20/2012		03/26/2012	99.10
1372 - Quill Corporation	13244	Inv#2221250 - GIS - Toner - HP C9373A Yellow	Paid by Check # 321220		04/02/2012	04/12/2012	04/12/2012		04/23/2012	99.10
4191 - Tech Depot	B12041633V1	Inv#B12041633V1 - External HDD	Paid by Check # 321609		04/05/2012	05/01/2012	05/01/2012		05/07/2012	103.84
6349 - The Office Pal	0042367-IN	Inv#0042367-IN - Toner Q2681A,Q2682A,Q2683A,Q2670A - MAA	Paid by Check # 321611		04/04/2012	05/01/2012	05/01/2012		05/07/2012	520.00
6349 - The Office Pal	0042405-IN	Inv#0042405-IN - Toner OCE B5	Paid by Check # 321611		04/05/2012	05/01/2012	05/01/2012		05/07/2012	555.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 60020 - Computer Related Supplies										
6107 - Southern Computer Warehouse (SCW)	IN-000020437	Inv#IN-000020437 APC BackUPS Pro 1000	Paid by Check # 322642		05/22/2012	06/12/2012	06/12/2012		06/18/2012	266.00
6349 - The Office Pal	0044125-IN	Inv#0044125-IN - Black Toner Part#Q6470A	Paid by Check # 322663		05/22/2012	06/12/2012	06/12/2012		06/18/2012	109.00
8269 - US Ink & Toner Inc	6011974	Inv#6011974 - Black Toner - Part#CE505A - HP05A	Paid by EFT # 14294		05/22/2012	06/12/2012	06/12/2012		06/18/2012	130.56
1372 - Quill Corporation	3525619	Inv#3525619 - Gray & Photo Black Toners	Paid by Check # 322978		06/04/2012	06/26/2012	06/26/2012		07/02/2012	148.65
6107 - Southern Computer Warehouse (SCW)	IN-000023538	Inv#IN-000023538 - APC BackUPS Pro 1000	Paid by Check # 323009		06/05/2012	06/26/2012	06/26/2012		07/02/2012	266.00
3578 - Warehouse Direct Office Products	1598619-0	Inv#1598619-0 - KaneGIS July 2012 Release (CD/Labels/Envs)	Paid by Check # 323401		06/26/2012	07/08/2012	07/08/2012		07/16/2012	141.36
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	834797	Inv#834797 - C9384A - Matte Blk - Yel Printhead	Paid by EFT # 15453		09/20/2012	10/02/2012	10/02/2012		10/09/2012	61.10
1372 - Quill Corporation	3967928	Inv#3967928 - GIS Toner	Paid by Check # 325279		06/25/2012	10/02/2012	10/02/2012		10/09/2012	99.10
1372 - Quill Corporation	4665319	Inv#4665319 - GIS Toner	Paid by Check # 325279		07/27/2012	10/02/2012	10/02/2012		10/09/2012	99.10
1372 - Quill Corporation	5565689	Inv#5565689 - GIS Toners	Paid by Check # 325279		09/05/2012	10/02/2012	10/02/2012		10/09/2012	148.65
6349 - The Office Pal	0045682-IN	Inv#0045682-IN - GIS Toner	Paid by Check # 325333		06/25/2012	10/02/2012	10/02/2012		10/09/2012	248.00
6349 - The Office Pal	0047492-IN	Inv#0047492-IN - GIS Toner	Paid by Check # 325333		07/30/2012	10/02/2012	10/02/2012		10/09/2012	139.00
6349 - The Office Pal	0047793-IN	Inv#0047793-IN - GIS Toner	Paid by Check # 325333		08/06/2012	10/02/2012	10/02/2012		10/09/2012	139.00
8269 - US Ink & Toner Inc	6013091	Inv#6013091 - GIS Toner	Paid by EFT # 15585		09/05/2012	10/02/2012	10/02/2012		10/09/2012	130.56
3578 - Warehouse Direct Office Products	1639992-0	Inv#1639992-0 - GIS KaneGIS Supplies	Paid by Check # 325353		08/06/2012	10/02/2012	10/02/2012		10/09/2012	19.19
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 28	\$5,020.54



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 60050 - Books and Subscriptions										
3556 - Penton Technology Media	41272154	Inv#41272154 - SQL Server Pro	Paid by Check # 320127		12/27/2011	03/06/2012	03/06/2012		03/12/2012	49.95
4526 - Fifth Third Bank	9415LCFeb12	Mastercard 02/05/2012 to 03/05/2012 - Chidester	Paid by EFT # 13273		03/21/2012	03/21/2012	03/21/2012		03/26/2012	3,799.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 2	\$3,848.95
Account 60060 - Computer Software- Non Capital										
1040 - CDW Government Inc	L070051	Inv#L070051 AVL Flash Bld STD 4.5 UPG L2 - Quote #CRSL531	Paid by EFT # 14185		05/24/2012	06/12/2012	06/12/2012		06/18/2012	243.54
4526 - Fifth Third Bank	9415LCMAJU12	Mastercards 05/11/2012 to 06/23/2012 - Chidester	Paid by EFT # 14538		07/09/2012	07/09/2012	07/09/2012		07/16/2012	199.00
Account 60060 - Computer Software- Non Capital Totals									Invoice Transactions 2	\$442.54
Account 60070 - Computer Hardware- Non Capital										
1040 - CDW Government Inc	D152779	Inv#D152779 Quote#CMKC810- Part#2133281 Verbatim USB 2TB Desktop	Paid by EFT # 12610		01/06/2012	01/24/2012	01/24/2012		01/30/2012	143.82
1040 - CDW Government Inc	D154159	Inv#D154159 Quote#CMKD277- Part#2052605 Hitachi 1TBX-Series	Paid by EFT # 12610		01/06/2012	01/24/2012	01/24/2012		01/30/2012	98.95
3186 - Insight Public Sector Inc	111002815303	Inv#111002815303 - GIS (UPS)	Paid by Check # 325187		09/17/2012	10/02/2012	10/02/2012		10/09/2012	451.32
Account 60070 - Computer Hardware- Non Capital Totals									Invoice Transactions 3	\$694.09
Account 70000 - Computers										
2472 - Hewlett Packard - Public Sector	51221342	Inv#51221342 - GIS - Laptop - PO#2012-951	Paid by Check # 322510		05/13/2012	06/12/2012	06/12/2012		06/18/2012	791.30
2472 - Hewlett Packard - Public Sector	51725797	51725797 - GIS Desktop #1 Computer per PO#2012-2425	Paid by Check # 325152		08/30/2012	10/02/2012	10/02/2012		10/09/2012	466.00
Account 70000 - Computers Totals									Invoice Transactions 2	\$1,257.30
Account 70020 - Computer Software- Capital										
8576 - Overwatch Systems, Ltd.	000000000027490	Inv#000000000027490 - GIS - Feature Analyst PRO	Paid by EFT # 15544		07/31/2012	10/02/2012	10/02/2012		10/09/2012	4,819.14
Account 70020 - Computer Software- Capital Totals									Invoice Transactions 1	\$4,819.14



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 70080 - Office Furniture										
4073 - Lowery McDonnell Company (LMC)	INV041203	Inv#INV041203 - GIS - Desks w/Returns, Chair Mats & Chairs	Paid by Check # 321146		03/31/2012	04/12/2012	04/12/2012		04/23/2012	2,339.00
4073 - Lowery McDonnell Company (LMC)	INV041429	INV041429 - Utility Table	Paid by Check # 323275		06/30/2012	07/08/2012	07/08/2012		07/16/2012	149.00
Account 70080 - Office Furniture Totals							Invoice Transactions	2		\$2,488.00
Sub-Department 070 - Geographic Information Systems Totals							Invoice Transactions	97		\$274,194.98
Department 060 - Information Technologies Totals							Invoice Transactions	97		\$274,194.98
Fund 101 - Geographic Information Systems Totals							Invoice Transactions	97		\$274,194.98
Fund 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 45420 - Tuition Reimbursement										
6303 - Kenneth J. Cyzen	02012012	Tuition Reimbursement	Paid by Check # 319266		01/26/2012	01/26/2012	01/26/2012		02/14/2012	8,334.00
4648 - Daniel Eder	02062012	Tuition Reimbursement	Paid by Check # 319281		02/06/2012	02/06/2012	02/06/2012		02/14/2012	2,160.00
4565 - Anthony Franklin Sr.	02062012	Tuition Reimbursement	Paid by EFT # 12806		02/06/2012	02/06/2012	02/06/2012		02/14/2012	2,255.00
5321 - Michelle Halbesma	02062012	Tuition Reimbursement	Paid by Check # 319316		02/06/2012	02/06/2012	02/06/2012		02/14/2012	2,500.00
8106 - Amy L. Reinert	01232012	Tuition Reimbursement	Paid by EFT # 12861		01/26/2012	01/26/2012	01/26/2012		02/14/2012	2,960.00
5053 - Salvador Rodriguez	02062012	Tuition Reimbursement	Paid by Check # 319449		02/06/2012	02/06/2012	02/06/2012		02/14/2012	1,840.00
4352 - Julie Sharp	01232012	Tuition Reimbursement	Paid by EFT # 12869		01/26/2012	01/26/2012	01/26/2012		02/14/2012	2,040.00
4995 - Christopher J. Starkovich	02062012	Tuition Reimbursement	Paid by EFT # 12877		02/06/2012	02/06/2012	02/06/2012		02/14/2012	2,145.00
4463 - Julie Wiegel	01232012	Tuition Reimbursement	Paid by Check # 319521		01/26/2012	01/26/2012	01/26/2012		02/14/2012	2,160.00
4564 - Peter Marszalek	02272012	Tuition Reimbursement	Paid by EFT # 13150		02/23/2012	02/23/2012	02/23/2012		03/12/2012	2,255.00
4616 - Thomas S. Nicoski	03122012	Tuition Reimbursement	Paid by Check # 320512		03/13/2012	03/13/2012	03/13/2012		03/26/2012	2,320.00
5195 - Jodi Bingman	01232012	Tuition Reimbursement	Paid by Check # 320662		01/26/2012	01/26/2012	01/26/2012		04/09/2012	317.00
7598 - MARIA V DELGADO	03222012	Tuition Reimbursement	Paid by EFT # 13429		03/22/2012	03/22/2012	03/22/2012		04/09/2012	1,880.00
4352 - Julie Sharp	03222012	Tuition Reimbursement	Paid by EFT # 13508		03/22/2012	03/22/2012	03/22/2012		04/09/2012	2,160.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 45420 - Tuition Reimbursement										
8299 - LAUREN C BLUESTONE	04052012	Tuition Reimbursement	Paid by Check # 320991		04/05/2012	04/05/2012	04/05/2012		04/23/2012	2,286.00
6303 - Kenneth J. Cyzen	04232012	Tuition Reimbursement	Paid by Check # 321402		04/18/2012	04/18/2012	04/18/2012		05/07/2012	5,556.00
4648 - Daniel Eder	04232012	Tuition Reimbursement	Paid by Check # 321414		04/18/2012	04/18/2012	04/18/2012		05/07/2012	2,160.00
4564 - Peter Marszalek	04172012	Tuition Reimbursement	Paid by EFT # 13767		04/18/2012	04/18/2012	04/18/2012		05/07/2012	2,255.00
4616 - Thomas S. Nicoski	04172012	Tuition Reimbursement	Paid by Check # 321539		04/18/2012	04/18/2012	04/18/2012		05/07/2012	2,320.00
7194 - THOMAS F ROSEBUSH	04232012	Tuition Reimbursement	Paid by Check # 321565		04/18/2012	04/18/2012	04/18/2012		05/07/2012	1,816.00
7003 - Danielle Wellwerts	04172012	Tuition Reimbursement	Paid by Check # 321645		04/18/2012	04/18/2012	04/18/2012		05/07/2012	961.20
6511 - Tanya Anderson	06042012	Tuition Reimbursement	Paid by EFT # 13836		05/02/2012	05/02/2012	05/02/2012		05/21/2012	1,875.00
6511 - Tanya Anderson	05152012	Tuition Reimbursement	Paid by EFT # 13997		05/17/2012	05/17/2012	05/17/2012		06/04/2012	1,875.00
4565 - Anthony Franklin Sr.	05152012	Tuition Reimbursement	Paid by EFT # 14038		05/17/2012	05/17/2012	05/17/2012		06/04/2012	2,255.00
4565 - Anthony Franklin Sr.	05152012.1	Tuition Reimbursement	Paid by EFT # 14038		05/17/2012	05/17/2012	05/17/2012		06/04/2012	2,255.00
7816 - SEAN J GLOWACZ	05242012	Tuition Reimbursement	Paid by Check # 322161		05/17/2012	05/17/2012	05/17/2012		06/04/2012	495.00
5321 - Michelle Halbesma	05242012	Tuition Reimbursement	Paid by Check # 322168		05/17/2012	05/17/2012	05/17/2012		06/04/2012	2,500.00
4290 - LaTanya Hill	05242012	Tuition Reimbursement	Paid by EFT # 14049		05/17/2012	05/17/2012	05/17/2012		06/04/2012	1,695.00
4333 - Christopher Hoff	05242012	Tuition Reimbursement	Paid by EFT # 14050		05/17/2012	05/17/2012	05/17/2012		06/04/2012	1,352.53
4616 - Thomas S. Nicoski	05242012	Tuition Reimbursement	Paid by Check # 322264		05/17/2012	05/17/2012	05/17/2012		06/04/2012	2,320.00
8315 - Isabel Ocon	05242012	Tuition Reimbursement	Paid by Check # 322270		05/17/2012	05/17/2012	05/17/2012		06/04/2012	2,500.00
8106 - Amy L. Reinert	05242012	Tuition Reimbursement	Paid by EFT # 14109		05/17/2012	05/17/2012	05/17/2012		06/04/2012	2,960.00
4352 - Julie Sharp	05152012	Tuition Reimbursement	Paid by EFT # 14121		05/17/2012	05/17/2012	05/17/2012		06/04/2012	2,160.00
4995 - Christopher J. Starkovich	05152012	Tuition Reimbursement	Paid by EFT # 14126		05/17/2012	05/17/2012	05/17/2012		06/04/2012	2,145.00
4349 - Daisy Viyuoh	05152012	Tuition Reimbursement	Paid by EFT # 14137		05/17/2012	05/17/2012	05/17/2012		06/04/2012	2,500.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 45420 - Tuition Reimbursement										
4463 - Julie Wiegel	05242012	Tuition Reimbursement	Paid by Check # 322344		05/17/2012	05/17/2012	05/17/2012		06/04/2012	2,160.00
4648 - Daniel Eder	06082012	Tuition Reimbursement- Ethical & Practical Issues	Paid by Check # 322468		06/12/2012	06/12/2012	06/12/2012		06/18/2012	2,160.00
4738 - Jennifer Gullang	06062012	Tuition Reimbursement- National Gang Conf.	Paid by Check # 322503		05/31/2012	05/31/2012	05/31/2012		06/18/2012	300.00
4789 - Rosio Mendez	06062012	Tuition Reimbursement- National Gang Conf.	Paid by Check # 322569		05/31/2012	05/31/2012	05/31/2012		06/18/2012	300.00
8299 - LAUREN C BLUESTONE	06212012	Tuition Reimbursement- Scope & Dynamics of Public Policy	Paid by Check # 322755		06/15/2012	06/15/2012	06/15/2012		07/02/2012	2,770.00
4564 - Peter Marszalek	06212012	Tuition Reimbursement- Contract & Procurement Mgmt	Paid by EFT # 14394		06/15/2012	06/15/2012	06/15/2012		07/02/2012	2,255.00
8200 - Jennifer Peterson	06212012	Tuition Reimbursement- Acctg & Finance Managerial Use & Analysis	Paid by EFT # 14416		06/15/2012	06/15/2012	06/15/2012		07/02/2012	2,255.00
4789 - Rosio Mendez	071812	tuition reimbursement	Paid by Check # 323647		07/20/2012	07/20/2012	07/20/2012		07/30/2012	2,190.00
4616 - Thomas S. Nicoski	07232012	tuition reimbursement	Paid by Check # 323963		08/03/2012	08/03/2012	08/03/2012		08/13/2012	500.00
7194 - THOMAS F ROSEBUSH	07262012	tuition reimbursement	Paid by Check # 323994		08/03/2012	08/03/2012	08/03/2012		08/13/2012	1,816.00
4352 - Julie Sharp	07262012	tuition reimbursement	Paid by EFT # 14949		08/03/2012	08/03/2012	08/03/2012		08/13/2012	2,160.00
4463 - Julie Wiegel	07262012	Course: Epidemiology in MPH Program	Paid by Check # 324060		08/08/2012	08/08/2012	08/08/2012		08/13/2012	2,160.00
6029 - Lydia Zoloto	07262012	Tuition Reim Chgo Sch Prof Psychology	Paid by Check # 324065		08/08/2012	08/08/2012	08/08/2012		08/13/2012	3,349.00
4648 - Daniel Eder	08162012	tuition reimbursement	Paid by Check # 324179		08/13/2012	08/13/2012	08/13/2012		08/27/2012	2,160.00
4290 - LaTanya Hill	08162012	tuition reimbursement	Paid by EFT # 15040		08/13/2012	08/13/2012	08/13/2012		08/27/2012	1,725.00
8629 - Jennifer Marsh	08162012	tuition reimbursement	Paid by Check # 324266		08/13/2012	08/13/2012	08/13/2012		08/27/2012	285.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 45420 - Tuition Reimbursement										
4754 - Joseph Durczak	09042012	tuition reimbursement	Paid by Check # 324483		08/28/2012	08/28/2012	08/28/2012		09/10/2012	3,180.00
4564 - Peter Marszalek	09042012	tuition reimbursement	Paid by EFT # 15216		08/28/2012	08/28/2012	08/28/2012		09/10/2012	2,255.00
8315 - Isabel Ocon	09042012	tuition reimbursement	Paid by Check # 324609		08/28/2012	08/28/2012	08/28/2012		09/10/2012	4,375.00
4995 - Christopher J. Starkovich	09042012	tuition reimbursement	Paid by EFT # 15251		08/28/2012	08/28/2012	08/28/2012		09/10/2012	2,220.00
4349 - Daisy Viyuoh	09042012	tuition reimbursement	Paid by EFT # 15266		08/28/2012	08/28/2012	08/28/2012		09/10/2012	1,920.00
8299 - LAUREN C BLUESTONE	09122012	tuition reimbursement	Paid by Check # 324741		09/10/2012	09/10/2012	09/10/2012		09/24/2012	2,770.00
8200 - Jennifer Peterson	09122012	tuition reimbursement	Paid by EFT # 15399		09/10/2012	09/10/2012	09/10/2012		09/24/2012	2,298.00
4352 - Julie Sharp	09122012	tuition reimbursement	Paid by EFT # 15417		09/10/2012	09/10/2012	09/10/2012		09/24/2012	2,140.00
5321 - Michelle Halbesma	09252012	tuition reimbursement	Paid by Check # 325149		09/25/2012	09/25/2012	09/25/2012		10/09/2012	4,480.00
8106 - Amy L. Reinert	10172012	tuition reimburse Crime & Punishment	Paid by EFT # 15927		10/24/2012	10/24/2012	10/24/2012		11/05/2012	2,960.00
8200 - Jennifer Peterson	11072012	tuition reimburse/Legal, Political & Ethical Dim	Paid by EFT # 16097		11/07/2012	11/07/2012	11/07/2012		11/19/2012	2,298.00
4463 - Julie Wiegel	11072012	tuition reimburse/ethical & political issues	Paid by Check # 326397		11/07/2012	11/07/2012	11/07/2012		11/19/2012	2,280.00
Account 45420 - Tuition Reimbursement Totals									Invoice Transactions 63	\$143,288.73
Account 55010 - External Grants										
3520 - Association for Individual Development	2012-00000031	Riverboat Grant G-11-51	Paid by EFT # 12121		12/08/2011	12/08/2011	12/08/2011		12/19/2011	1,869.00
3768 - Dundee Township Historical Society	2012-00000063	Riverboat Grant G-10-36	Paid by EFT # 12322		12/14/2011	12/14/2011	12/14/2011		01/03/2012	662.58
3768 - Dundee Township Historical Society	2012-00000064	Riverboat Grant G-11-42	Paid by EFT # 12322		12/14/2011	12/14/2011	12/14/2011		01/03/2012	8,547.42
4526 - Fifth Third Bank	2012-00000059	Vendor Acct: 322266; Riverboat G-10-67	Paid by EFT # 12325		12/14/2011	12/14/2011	12/14/2011		01/03/2012	128.58
1069 - Quad County Urban League	2012-00000060	Riverboat Grant G-11-32	Paid by EFT # 12370		12/14/2011	12/14/2011	12/14/2011		01/03/2012	4,524.80
1678 - Village of South Elgin	2012-00000062	Riverboat Grant G-10-24	Paid by Check # 318358		12/14/2011	12/14/2011	12/14/2011		01/03/2012	50,000.00
6583 - William F. Presecky & Associates	09-038-11-12	Riverboat Grant G-10-67	Paid by EFT # 12388		12/22/2011	12/22/2011	12/22/2011		01/03/2012	892.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
5485 - Barbara Garza	12162011.1	Meeting at Mercy Housing	Paid by Check # 318210		12/16/2011	12/16/2011	12/16/2011		01/03/2012	6.50
3520 - Association for Individual Development	2012-00000175	Riverboat Grant G-11-51	Paid by EFT # 12444		12/30/2011	12/30/2011	12/30/2011		01/17/2012	5,375.00
3096 - Matthew Mueller	2012-00000154	Riverboat Grant G-10-67	Paid by EFT # 12537		12/30/2011	12/30/2011	12/30/2011		01/17/2012	84.50
5541 - Suicide Prevention Services	2012-00000153	Riverboat Grant G-11-36	Paid by EFT # 12572		12/30/2011	12/30/2011	12/30/2011		01/17/2012	3,970.00
8115 - Food for Greater Elgin Inc	2012-00000242	Riverboat Grant G-11-67	Paid by EFT # 12632		01/12/2012	01/12/2012	01/12/2012		01/30/2012	4,309.95
5259 - Joseph Corporation	2012-00000213	Riverboat Grant G-09-28	Paid by EFT # 12662		01/12/2012	01/12/2012	01/12/2012		01/30/2012	5,921.52
5259 - Joseph Corporation	2012-00000216	Riverboat Grant G-11-53	Paid by EFT # 12662		01/12/2012	01/12/2012	01/12/2012		01/30/2012	4,522.00
8320 - Science and Technology Interactive Center-Scitech	2012-00000215	Riverboat Grant G-07-49	Paid by EFT # 12710		01/12/2012	01/12/2012	01/12/2012		01/30/2012	2,000.00
8079 - Sunnymere of Aurora Inc	2012-00000220	Riverboat Grant G-11-38	Paid by EFT # 12718		01/12/2012	01/12/2012	01/12/2012		01/30/2012	10,000.00
2753 - Tri City Health Partnership	2012-00000221	Riverboat Grant G-11-34	Paid by EFT # 12723		01/12/2012	01/12/2012	01/12/2012		01/30/2012	2,939.00
6583 - William F. Presecky & Associates	09-038-12-01	Riverboat Grant G-10-67	Paid by EFT # 12733		01/12/2012	01/12/2012	01/12/2012		01/30/2012	382.50
7526 - Easter Seals DuPage and the Fox Valley Region	2012-00000291	Riverboat Grant G-10-59	Paid by EFT # 12792		02/01/2012	02/01/2012	02/01/2012		02/14/2012	42,509.20
7767 - Fox Valley Career Center	2012-00000287	Riverboat Grant G-10-66	Paid by EFT # 12803		02/01/2012	02/01/2012	02/01/2012		02/14/2012	25,505.12
7767 - Fox Valley Career Center	2012-00000288	Riverboat Grant G-11-43	Paid by EFT # 12803		02/01/2012	02/01/2012	02/01/2012		02/14/2012	8,623.00
5107 - NHS of the Fox Valley	2012-00000285	Riverboat Grant G-09-29	Paid by EFT # 12848		02/01/2012	02/01/2012	02/01/2012		02/14/2012	6,438.43
3065 - PADS Inc DBA Hesed House Inc	2012-00000284	Riverboat Grant G-11-21	Paid by EFT # 12853		02/01/2012	02/01/2012	02/01/2012		02/14/2012	16,500.00
1069 - Quad County Urban League	2012-00000286	Riverboat Grant G-11-32	Paid by EFT # 12860		02/01/2012	02/01/2012	02/01/2012		02/14/2012	3,614.69
3727 - The Literacy Connection	2012-00000295	Riverboat Grant G-11-48	Paid by EFT # 12883		02/01/2012	02/01/2012	02/01/2012		02/14/2012	2,509.00
1040 - CDW Government Inc	F626662	Riverboat Grant G-10-67; Software	Paid by EFT # 12919		02/06/2012	02/06/2012	02/06/2012		02/27/2012	212.97
5792 - Community Foundation of the Fox River Valley	2012-00000408	Riverboat Grant G-11-27	Paid by EFT # 12930		02/06/2012	02/06/2012	02/06/2012		02/27/2012	29,439.59
8115 - Food for Greater Elgin Inc	2012-00000405	Riverboat Grant G-11-67	Paid by EFT # 12943		02/06/2012	02/06/2012	02/06/2012		02/27/2012	5,697.86



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
8115 - Food for Greater Elgin Inc	2012-00000406	Riverboat Grant G-11-56	Paid by EFT # 12943		02/06/2012	02/06/2012	02/06/2012		02/27/2012	319.52
3096 - Matthew Mueller	2012-00000407	Riverboat Grant G-10-67	Paid by EFT # 12994		02/06/2012	02/06/2012	02/06/2012		02/27/2012	52.00
2753 - Tri City Health Partnership	2012-00000409	Riverboat Grant G-11-34	Paid by EFT # 13024		02/06/2012	02/06/2012	02/06/2012		02/27/2012	2,784.00
6583 - William F. Presecky & Associates	09-038-12-02	Riverboat Grant G-10-67	Paid by EFT # 13038		02/06/2012	02/06/2012	02/06/2012		02/27/2012	2,040.00
3725 - YWCA Elgin	2012-00000412	Riverboat Grant G-11-45	Paid by EFT # 13041		02/06/2012	02/06/2012	02/06/2012		02/27/2012	8,538.00
5792 - Community Foundation of the Fox River Valley	2012-00000530	Riverboat Grant G-11-27	Paid by EFT # 13254		03/08/2012	03/08/2012	03/08/2012		03/26/2012	15,500.00
6583 - William F. Presecky & Associates	2012-00000529	RBG G-10-67	Paid by EFT # 13378		03/08/2012	03/08/2012	03/08/2012		03/26/2012	1,785.00
8424 - Batavia Artists Association NFP Inc	2012-00000609	Riverboat Grant G-11-57	Paid by EFT # 13413		03/20/2012	03/20/2012	03/20/2012		04/09/2012	4,418.00
6155 - Constant Contact	HU4HUHJAB9012	Riverboat Grant G-10-67	Paid by Check # 320709		03/28/2012	03/28/2012	03/28/2012		04/09/2012	756.00
1497 - Directions Training Center	2012-00000646	Riverboat Grant G-10-67	Paid by Check # 320715		03/28/2012	03/28/2012	03/28/2012		04/09/2012	10,040.00
3640 - Fox River Ecosystem Partnership LTD	2012-00000602	RIVERBOAT GRANT G-09-24	Paid by EFT # 13442		03/20/2012	03/20/2012	03/20/2012		04/09/2012	402.08
6295 - Moose Charities Inc	2012-00000647	Riverboat Grant G-11-44	Paid by EFT # 13490		03/28/2012	03/28/2012	03/28/2012		04/09/2012	10,000.00
7497 - Northern Illinois Food Bank	2012-00000610	Riverboat Grant G-11-59	Paid by EFT # 13492		03/23/2012	03/23/2012	03/23/2012		04/09/2012	27,250.00
3236 - Sikich LLP	2012-00000601	Riverboat Grant G-10-67	Paid by EFT # 13510		03/20/2012	03/20/2012	03/20/2012		04/09/2012	2,760.00
4029 - St Charles Heritage Center	2012-00000648	Riverboat Grant G-11-30	Paid by Check # 320892		03/28/2012	03/28/2012	03/28/2012		04/09/2012	89.99
3520 - Association for Individual Development	2012-00000700	Riverboat Grant G-11-51	Paid by EFT # 13547		04/12/2012	04/12/2012	04/12/2012		04/23/2012	12,756.00
8115 - Food for Greater Elgin Inc	2012-00000709	Riverboat Grant G-11-56	Paid by EFT # 13588		04/12/2012	04/12/2012	04/12/2012		04/23/2012	312.45
8115 - Food for Greater Elgin Inc	2012-00000710	Riverboat Grant G-11-67	Paid by EFT # 13588		04/12/2012	04/12/2012	04/12/2012		04/23/2012	5,752.38
3236 - Sikich LLP	2012-00000702	Riverboat Grant G-10-67	Paid by EFT # 13650		04/12/2012	04/12/2012	04/12/2012		04/23/2012	488.00
8471 - Aurora Area Interfaith Food Pantry	2012-00000891	Riverboat Grant G-10-45	Paid by EFT # 13999		05/29/2012	05/29/2012	05/29/2012		06/04/2012	100,000.00
5688 - Fox River Study Group	2012-00000896	Riverboat Grant G-10-37	Paid by EFT # 14036		05/17/2012	05/17/2012	05/17/2012		06/04/2012	40,000.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
4694 - Living Well Cancer Research Center	2012-00000737	Riverboat Grant G-11-37	Paid by EFT # 14068		04/24/2012	04/24/2012	04/24/2012		06/04/2012	25,000.00
1069 - Quad County Urban League	2012-00000861	Riverboat Grant G-11-32	Paid by EFT # 14106		05/17/2012	05/17/2012	05/17/2012		06/04/2012	13,624.51
3727 - The Literacy Connection	2012-00000860	Riverboat Grant G-11-48	Paid by EFT # 14133		05/17/2012	05/17/2012	05/17/2012		06/04/2012	4,991.00
5898 - United Way of Elgin Inc	2012-00000865	Riverboat Grant G-12-19	Paid by EFT # 14135		05/17/2012	05/17/2012	05/17/2012		06/04/2012	6,114.00
6583 - William F. Presecky & Associates	2012-00000739	Riverboat Grant G-10-67	Paid by EFT # 14144		04/24/2012	04/24/2012	04/24/2012		06/04/2012	1,147.50
3725 - YWCA Elgin	2012-00000740	Riverboat Grant G-11-45	Paid by EFT # 14148		04/24/2012	04/24/2012	04/24/2012		06/04/2012	1,462.00
3766 - CASA Kane County	2012-00000944	Riverboat Grant G-12-20	Paid by EFT # 14183		06/08/2012	06/08/2012	06/08/2012		06/18/2012	50,000.00
8115 - Food for Greater Elgin Inc	2012-00000956	Riverboat Grant G-11-67	Paid by EFT # 14201		06/08/2012	06/08/2012	06/08/2012		06/18/2012	6,229.31
1069 - Quad County Urban League	2012-00000946	Riverboat Grant G-11-32	Paid by EFT # 14266		06/08/2012	06/08/2012	06/08/2012		06/18/2012	2,804.33
6583 - William F. Presecky & Associates	2012-00000945	Riverboat Grant G-10-67	Paid by EFT # 14306		06/08/2012	06/08/2012	06/08/2012		06/18/2012	1,360.00
5259 - Joseph Corporation	2012-00000979	Riverboat Grant G-11-53	Paid by EFT # 14383		06/12/2012	06/12/2012	06/12/2012		07/02/2012	5,478.00
8186 - My Father's Hands	2012-00000958	Riverboat Grant G-12-58	Paid by EFT # 14404		06/12/2012	06/12/2012	06/12/2012		07/02/2012	5,542.20
8535 - Novatoo, Inc.	2012-00000968	Riverboat Grant G-10-67	Paid by EFT # 14408		06/12/2012	06/12/2012	06/12/2012		07/02/2012	865.00
5792 - Community Foundation of the Fox River Valley	2012-00001120	Riverboat Grant G-11-27	Paid by EFT # 14521		07/09/2012	07/09/2012	07/09/2012		07/16/2012	47,914.97
1497 - Directions Training Center	2012-00001118	Riverboat Grant G-10-67	Paid by Check # 323171		07/09/2012	07/09/2012	07/09/2012		07/16/2012	9,900.00
1069 - Quad County Urban League	2012-00001119	Riverboat Grant G-11-32	Paid by EFT # 14610		07/09/2012	07/09/2012	07/09/2012		07/16/2012	13,192.79
3236 - Sikich LLP	2012-00001117	Riverboat Grant G-10-67	Paid by EFT # 14619		07/09/2012	07/09/2012	07/09/2012		07/16/2012	850.00
1131 - University of IL Co-op Extension-Kane	2012-00001114	Kane County Riverboat Grant G-12-21	Paid by Check # 323389		07/09/2012	07/09/2012	07/09/2012		07/16/2012	98,000.00
1094 - Village of North Aurora	2012-00001113	Riverboat Grant G-11-18 - Contact: W. Kornowske	Paid by EFT # 14639		07/09/2012	07/09/2012	07/09/2012		07/16/2012	30,000.00
8115 - Food for Greater Elgin Inc	2012-00001159	Riverboat Grant G-11-56	Paid by EFT # 14701		07/17/2012	07/17/2012	07/17/2012		07/30/2012	6,900.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
6908 - Geneva Community Unit School District #304 (CUSD)	2012-00001145	Riverboat Grant - G-12-23; Community Intervention Pgm	Paid by EFT # 14710		07/17/2012	07/17/2012	07/17/2012		07/30/2012	30,000.00
1069 - Quad County Urban League	2012-00001160	Riverboat Grant G-11-32	Paid by EFT # 14771		07/17/2012	07/17/2012	07/17/2012		07/30/2012	8,760.38
6241 - Three Fires Council (Boy Scouts of America)	2012-00001144	Riverboat Grant G-10-42	Paid by EFT # 14787		07/17/2012	07/17/2012	07/17/2012		07/30/2012	3,943.28
5138 - Communities in Schools of Aurora (CIS)	2012-00001127	Riverboat Grant G-11-47	Paid by EFT # 14857		07/11/2012	07/11/2012	07/11/2012		08/13/2012	10,000.00
3768 - Dundee Township Historical Society	2012-00001140	Riverboat Grant G-11-42	Paid by EFT # 14862		07/11/2012	07/11/2012	07/11/2012		08/13/2012	1,452.58
3768 - Dundee Township Historical Society	2012-00001141	Riverboat Grant G-12-26	Paid by EFT # 14862		07/11/2012	07/11/2012	07/11/2012		08/13/2012	2,495.42
8115 - Food for Greater Elgin Inc	2012-00001136	Riverboat Grant G-11-67	Paid by EFT # 14868		07/11/2012	07/11/2012	07/11/2012		08/13/2012	2,610.15
6337 - Fox Valley Volunteer Hospice Inc	2012-00001135	Riverboat Grant G-12-37	Paid by EFT # 14874		07/11/2012	07/11/2012	07/11/2012		08/13/2012	5,000.00
8476 - Good Samaritan Network, Inc.	2012-00001249	Riverboat Grant G-10-51	Paid by EFT # 14882		08/03/2012	08/03/2012	08/03/2012		08/13/2012	14,970.91
3775 - Jennings Terrace, Inc.	2012-00001139	Riverboat Grant G-12-55	Paid by EFT # 14897		07/11/2012	07/11/2012	07/11/2012		08/13/2012	10,000.00
8186 - My Father's Hands	2012-00001247	Riverboat Grant G-12-58	Paid by EFT # 14922		08/03/2012	08/03/2012	08/03/2012		08/13/2012	4,457.80
5107 - NHS of the Fox Valley	2012-00001131	Riverboat Grant G-11-52	Paid by EFT # 14926		07/11/2012	07/11/2012	07/11/2012		08/13/2012	9,812.73
3065 - PADS Inc DBA Hesed House Inc	2012-00001248	Riverboat Grant G-11-21	Paid by EFT # 14933		08/03/2012	08/03/2012	08/03/2012		08/13/2012	12,000.00
4029 - St Charles Heritage Center	2012-00001250	Riverboat Grant G-11-30	Paid by EFT # 14952		08/03/2012	08/03/2012	08/03/2012		08/13/2012	4,906.81
5898 - United Way of Elgin Inc	2012-00001246	Riverboat Grant G-12-19	Paid by EFT # 14961		08/03/2012	08/03/2012	08/03/2012		08/13/2012	1,886.00
3274 - Village of East Dundee	2012-00001128	Riverboat Grant G-10-16	Paid by EFT # 14964		07/11/2012	07/11/2012	07/11/2012		08/13/2012	14,000.00
1617 - Village of Sugar Grove	2012-00001245	Riverboat Grant G-08-25; Attn: VanVooren	Paid by Check # 324043		08/03/2012	08/03/2012	08/03/2012		08/13/2012	8,750.00
6583 - William F. Presecky & Associates	2012-00001126	Riverboat Grant G-10-67	Paid by EFT # 14969		07/11/2012	07/11/2012	07/11/2012		08/13/2012	1,360.00
6583 - William F. Presecky & Associates	2012-00001244	Riverboat Grant G-10-67	Paid by EFT # 14969		08/03/2012	08/03/2012	08/03/2012		08/13/2012	807.50
8115 - Food for Greater Elgin Inc	2012-00001349	Riverboat Grant G-11-67	Paid by EFT # 15169		08/30/2012	08/30/2012	08/30/2012		09/10/2012	5,215.07



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
8519 - Marklund Children's Home	2012-00001361	Riverboat Grant G-12-36	Paid by EFT # 15215		08/30/2012	08/30/2012	08/30/2012		09/10/2012	38,189.00
7937 - Rebuilding Together Aurora, Inc.	2012-00001348	Riverboat Grant G-11-49	Paid by EFT # 15240		08/30/2012	08/30/2012	08/30/2012		09/10/2012	10,000.00
2753 - Tri City Health Partnership	2012-00001354	Riverboat Grant G-11-34	Paid by EFT # 15260		08/30/2012	08/30/2012	08/30/2012		09/10/2012	4,657.00
5081 - Village of Lily Lake	2012-00001347	Riverboat Grant G-11-50	Paid by Check # 324677		08/30/2012	08/30/2012	08/30/2012		09/10/2012	50,000.00
6583 - William F. Presecky & Associates	2012-00001346	Riverboat Grant G-10-67	Paid by EFT # 15272		08/30/2012	08/30/2012	08/30/2012		09/10/2012	1,615.00
3378 - Batavia Access Television (BATV)	2012-00001413	Riverboat Grant G-12-39	Paid by Check # 325037		09/14/2012	09/14/2012	09/14/2012		10/09/2012	2,496.18
3768 - Dundee Township Historical Society	2012-00001436	Riverboat Grant G-12-26	Paid by EFT # 15488		09/26/2012	09/26/2012	09/26/2012		10/09/2012	9,458.76
8115 - Food for Greater Elgin Inc	2012-00001450	Riverboat Grant G-11-67	Paid by EFT # 15494		09/26/2012	09/26/2012	09/26/2012		10/09/2012	6,809.23
5606 - Foundation	2012-00001449	Riverboat Grant G-12-44	Paid by EFT # 15499		09/26/2012	09/26/2012	09/26/2012		10/09/2012	7,600.86
1260 - Mutual Ground Inc	2012-00001451	Riverboat Grant G-12-54	Paid by EFT # 15541		09/26/2012	09/26/2012	09/26/2012		10/09/2012	10,000.00
3065 - PADS Inc DBA Hesed House Inc	2012-00001452	Riverboat Grant G-11-21	Paid by EFT # 15546		09/26/2012	09/26/2012	09/26/2012		10/09/2012	61,807.67
3727 - The Literacy Connection	2012-00001410	Riverboat Grant G-12-33	Paid by EFT # 15579		09/14/2012	09/14/2012	09/14/2012		10/09/2012	1,380.00
5854 - The Salvation Army	2012-00001435	Riverboat Grant G-12-50	Paid by EFT # 15580		09/26/2012	09/26/2012	09/26/2012		10/09/2012	20,000.00
1617 - Village of Sugar Grove	2012-00001447	Riverboat Grant G-08-25	Paid by Check # 325350		09/26/2012	09/26/2012	09/26/2012		10/09/2012	8,750.00
8115 - Food for Greater Elgin Inc	2012-00001495	Riverboat Grant G-11-67	Paid by EFT # 15697		10/10/2012	10/10/2012	10/10/2012		10/22/2012	6,249.55
4694 - Living Well Cancer Research Center	2012-00001513	Riverboat Grant G-12-28	Paid by EFT # 15727		10/10/2012	10/10/2012	10/10/2012		10/22/2012	25,000.00
5541 - Suicide Prevention Services	2012-00001494	Riverboat Grant G-12-60	Paid by EFT # 15768		10/10/2012	10/10/2012	10/10/2012		10/22/2012	12,000.00
3776 - The Larkin Center	2012-00001493	Riverboat Grant G-12-41	Paid by EFT # 15771		10/10/2012	10/10/2012	10/10/2012		10/22/2012	4,857.97
3345 - DayOne Network Inc	2012-00001496	Riverboat Grant G-12-61	Paid by EFT # 15859		10/10/2012	10/10/2012	10/10/2012		11/05/2012	6,392.00
5606 - Foundation	2012-00001534	Riverboat Grant G-12-44	Paid by EFT # 15869		10/24/2012	10/24/2012	10/24/2012		11/05/2012	5,591.60
6813 - Geneva History Center	2012-00001532	Riverboat Grant G-11-40	Paid by EFT # 15871		10/24/2012	10/24/2012	10/24/2012		11/05/2012	7,840.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Riverboat										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
6583 - William F. Presecky & Associates	2012-00001533	Riverboat Grant G-10-67	Paid by EFT # 15953		10/24/2012	10/24/2012	10/24/2012		11/05/2012	1,105.00
1080 - City of Saint Charles	2012-00001594	Riverboat Grant # 11-19	Paid by EFT # 16015		11/06/2012	11/06/2012	11/06/2012		11/19/2012	30,000.00
3768 - Dundee Township Historical Society	2012-00001595	Riverboat Grant #12-26	Paid by EFT # 16027		11/06/2012	11/06/2012	11/06/2012		11/19/2012	45.82
5259 - Joseph Corporation	2012-00001593	Riverboat Grant R-12-85	Paid by EFT # 16052		11/06/2012	11/06/2012	11/06/2012		11/19/2012	50,000.00
Account 55010 - External Grants Totals							Invoice Transactions	114		\$1,358,879.01
Sub-Department 020 - Riverboat Totals							Invoice Transactions	177		\$1,502,167.74
Department 010 - County Board Totals							Invoice Transactions	177		\$1,502,167.74
Fund 120 - Riverboat Totals							Invoice Transactions	177		\$1,502,167.74
Fund 125 - Public Safety Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 810 - Public Safety Sales Tax										
Account 52130 - Repairs and Maint- Computers										
3890 - Emergency Communications Network LLC (ECN)	10840	CodeRED Services; One Year Extnesion; 12/18/11 thru 12/17/12	Paid by Check # 317760		12/08/2011	12/13/2011	12/13/2011	12/13/2011	12/19/2011	25,000.00
1025 - New World Systems, Inc.	021348	2013 Aegis Maintenance	Paid by EFT # 14754		08/15/2012	09/14/2012	07/23/2012	07/23/2012	07/30/2012	484,246.00
Account 52130 - Repairs and Maint- Computers Totals							Invoice Transactions	2		\$509,246.00
Account 70060 - Communications Equipment										
3198 - Gaffneys PMI	17401	Dec 30th pay estimate - Fiber optic	Paid by Check # 318957		12/30/2011	01/23/2012	01/23/2012		01/30/2012	80,870.00
1082 - Burns & McDonnell Engineering Co	63082-4	Fiber Optic Services through 12.31.11	Paid by EFT # 12917		01/27/2012	02/16/2012	02/16/2012		02/27/2012	161.00
1082 - Burns & McDonnell Engineering Co	61971-6	Fiber Optic Construction Services through 12/31/11	Paid by EFT # 12917		01/27/2012	02/16/2012	02/16/2012		02/27/2012	1,085.50
1257 - Rehm Electric Shop Inc	7733	01.06.12 electric disconnection North Campus Randall Road.	Paid by Check # 319791		01/06/2012	02/17/2012	02/17/2012		02/27/2012	90.00
1082 - Burns & McDonnell Engineering Co	61971-7	Fiber Optic Infrastructure Construction - through 01/31/12	Paid by EFT # 13085		02/23/2012	03/05/2012	03/05/2012		03/12/2012	835.00
3198 - Gaffneys PMI	17802	Kane County Fiber Optic Project #1179; January 2012 Estimate	Paid by Check # 319987		01/31/2012	03/01/2012	01/31/2012	03/05/2012	03/12/2012	54,918.25



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 125 - Public Safety Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 810 - Public Safety Sales Tax										
Account 70060 - Communications Equipment										
5877 - Advanced Data Technologies	0027305-IN	Job # MI2145 - Fiber Optic Circuit Clerk North Campus	Paid by Check # 320623		03/28/2012	04/02/2012	04/02/2012		04/09/2012	16,838.00
1257 - Rehm Electric Shop Inc	7875	Electrical Work for MDF Room at North Campus	Paid by Check # 320872		03/29/2012	04/03/2012	04/03/2012		04/09/2012	495.00
1082 - Burns & McDonnell Engineering Co	61971-8	Fiber Optic Infrastructure Construction through 02.29.12	Paid by EFT # 13563		03/28/2012	04/12/2012	04/12/2012		04/23/2012	1,002.00
6107 - Southern Computer Warehouse (SCW)	IN-000009005	Acct # KC11444 DM032312	Paid by Check # 321251		03/28/2012	04/12/2012	04/12/2012		04/23/2012	1,828.83
1082 - Burns & McDonnell Engineering Co	63082-5	Fiber Optics through 03.31.12	Paid by EFT # 13702		04/14/2012	04/30/2012	04/30/2012		05/07/2012	2,912.75
1082 - Burns & McDonnell Engineering Co	61971-9	Fiber Optics Engineering through 03/31/12	Paid by EFT # 13702		04/17/2012	04/30/2012	04/30/2012		05/07/2012	1,336.00
3198 - Gaffneys PMI	17866	Electrical 1179 Randall through 03.30.12	Paid by Check # 321427		03/31/2012	04/30/2012	04/30/2012		05/07/2012	46,700.50
6107 - Southern Computer Warehouse (SCW)	IN-000012260	KC11444	Paid by Check # 321585		04/15/2012	04/30/2012	04/30/2012		05/07/2012	219.74
6107 - Southern Computer Warehouse (SCW)	IN-000011021	KC11444	Paid by Check # 321585		04/09/2012	04/30/2012	04/30/2012		05/07/2012	98.68
1082 - Burns & McDonnell Engineering Co	63082-6	Fiber Optics Expansion	Paid by EFT # 14012		05/18/2012	05/25/2012	05/25/2012		06/04/2012	1,434.00
5877 - Advanced Data Technologies	0027368-IN	Fiber Installation - Judicial Center	Paid by Check # 322363		05/07/2012	06/11/2012	06/11/2012		06/18/2012	22,700.00
1082 - Burns & McDonnell Engineering Co	61971-10	Fiber Optic Infrastructure servies through 05/31/12	Paid by EFT # 14327		06/19/2012	06/21/2012	06/21/2012		07/02/2012	1,169.00
1082 - Burns & McDonnell Engineering Co	63082-7	Fiber Optic Expansion services through 05/31/12	Paid by EFT # 14327		06/19/2012	06/21/2012	06/21/2012		07/02/2012	1,699.43
3198 - Gaffneys PMI	17903	Work completed through April 30th, 2012	Paid by Check # 322844		05/01/2012	06/20/2012	06/20/2012		07/02/2012	42,340.00
1107 - Hipkind Technology Solutions Group Inc	253207	EX4500-40F-FB-C & SVN-ND-EX4500	Paid by EFT # 14372		06/07/2012	06/20/2012	06/20/2012		07/02/2012	29,913.00
1107 - Hipkind Technology Solutions Group Inc	253228	2012-6-13-Lake	Paid by EFT # 14372		06/19/2012	06/21/2012	06/21/2012		07/02/2012	4,809.59
1082 - Burns & McDonnell Engineering Co	61971-11	Fiber Infrastructure Construction	Paid by EFT # 14672		07/24/2012	07/24/2012	07/24/2012		07/30/2012	1,670.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 125 - Public Safety Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 810 - Public Safety Sales Tax										
Account 70060 - Communications Equipment										
1082 - Burns & McDonnell Engineering Co	63082-8	Fiber Optic System Expansion	Paid by EFT # 14672		07/24/2012	07/24/2012	07/24/2012		07/30/2012	819.75
5845 - ISI Communications Inc	12810	Fiber Optics Contract #IRU-06012012	Paid by Check # 323909		05/29/2012	07/30/2012	07/30/2012		08/13/2012	58,366.00
8604 - NAT Tech Inc. dbs National Technologies NTI	1040	1240 Highland and NA Water Tower Fiber Splicing	Paid by EFT # 14923		07/17/2012	07/30/2012	07/30/2012		08/13/2012	9,262.00
5526 - CTG Inc. of Illinois dba Novanis	MSEM103230	Computer Supplies	Paid by Check # 324166		08/07/2012	08/20/2012	08/20/2012		08/27/2012	4,326.00
8454 - Bay Pointe Technology LTD	0020447-IN	Order # 0017141	Paid by EFT # 15148		08/10/2012	08/28/2012	08/28/2012		09/10/2012	6,325.24
1082 - Burns & McDonnell Engineering Co	61971-12	Engineering & Fiber Optics Infrastructure through 07.31.12	Paid by EFT # 15156		08/22/2012	08/30/2012	08/30/2012		09/10/2012	751.50
1082 - Burns & McDonnell Engineering Co	63082-9	Professional Services for Fiber Optics Expansion through 7.31.12	Paid by EFT # 15156		08/22/2012	08/30/2012	08/30/2012		09/10/2012	1,346.00
5526 - CTG Inc. of Illinois dba Novanis	MSEM103300	5 Cisco Addon Ntwrk UPG SFP	Paid by Check # 324797		08/28/2012	09/14/2012	09/14/2012		09/24/2012	10,815.00
1082 - Burns & McDonnell Engineering Co	61971-13	Engineering construction for fiber optic infrastructure	Paid by EFT # 15468		09/20/2012	09/27/2012	09/27/2012		10/09/2012	1,454.50
1082 - Burns & McDonnell Engineering Co	63082-10	Prof Services for fiber optic system expansion	Paid by EFT # 15468		09/20/2012	09/27/2012	09/27/2012		10/09/2012	650.00
8604 - NAT Tech Inc. dbs National Technologies NTI	1186	Fiber cable repair and Installation	Paid by EFT # 15911		10/26/2012	10/26/2012	10/26/2012		11/05/2012	14,724.00
1082 - Burns & McDonnell Engineering Co	61971-14	Services - Communications & media related	Paid by EFT # 16010		10/25/2012	11/09/2012	11/09/2012		11/19/2012	3,744.00
1082 - Burns & McDonnell Engineering Co	63082-11	Fiber optic expansion	Paid by EFT # 16010		10/25/2012	11/09/2012	11/09/2012		11/19/2012	2,724.00
8604 - NAT Tech Inc. dbs National Technologies NTI	1204	Montgomery Police Station Fiber Install	Paid by EFT # 16084		10/26/2012	11/09/2012	11/09/2012		11/19/2012	4,830.00
8604 - NAT Tech Inc. dbs National Technologies NTI	1205	ECC Fiber Install	Paid by EFT # 16084		10/26/2012	11/09/2012	11/09/2012		11/19/2012	4,870.00
Account 70060 - Communications Equipment Totals									Invoice Transactions 38	\$440,134.26



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 125 - Public Safety Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 810 - Public Safety Sales Tax										
Account 70070 - Automotive Equipment										
4837 - Geiser Ford	2012-00000753	2012 Ford E350 Super Duty Extended Length Cargo Van	Paid by Check # 321429		04/25/2012	04/26/2012	04/26/2012	04/26/2012	05/07/2012	21,291.15
1207 - Lund Industries Inc	70627	Vertex LED Light, Red & blue, 9ft Cable	Paid by Check # 321500		04/10/2012	04/25/2012	04/17/2012	04/17/2012	05/07/2012	308.00
4526 - Fifth Third Bank	3008 GS 05.15.12	ETrailer 3008 GS 05.15.12	Paid by EFT # 14032		05/15/2012	05/25/2012	05/25/2012		06/04/2012	220.90
1898 - Mavron Inc	50356	Bolt-Together Prisoner Van Insert Remount	Paid by Check # 322236		05/11/2012	06/10/2012	05/11/2012	05/21/2012	06/04/2012	5,650.00
3171 - Strypes Plus More Inc	11525	Corrections Van Lettering	Paid by Check # 322654		05/21/2012	06/11/2012	06/11/2012		06/18/2012	555.00
1207 - Lund Industries Inc	72323	Customer # KAN601	Paid by Check # 322917		06/14/2012	06/26/2012	06/26/2012		07/02/2012	3,294.12
5116 - Morrow Brothers Ford, Inc.	4697	2012 Ford 1FAHP3F22CL460663	Paid by EFT # 14594		07/10/2012	07/10/2012	07/10/2012		07/16/2012	14,975.00
3186 - Insight Public Sector Inc	1100269842	Sales Order 314572143 Acct # 10249167 Auto Parts	Paid by Check # 323609		06/27/2012	07/19/2012	07/19/2012		07/30/2012	1,048.00
1207 - Lund Industries Inc	73218	Police Auto Equip & Supplies	Paid by Check # 324264		07/23/2012	08/22/2012	08/14/2012	08/13/2012	08/27/2012	2,361.50
1207 - Lund Industries Inc	73279	Police A/V Safety System for 2012 Ford Police Interceptor	Paid by Check # 324264		07/31/2012	08/30/2012	08/14/2012	08/13/2012	08/27/2012	2,254.00
8554 - Currie Motors Frankfort, Inc	DG148494	(15) - 2013 Ford Interceptor Sedan police Package AWD	Paid by EFT # 15485		09/11/2012	09/24/2012	09/11/2012	09/24/2012	10/09/2012	357,120.00
4886 - Shaw Suburban Media	131750/728698	09.15.12 728698 Emergency Vehicle Public Notice	Paid by Check # 325297		09/05/2012	09/27/2012	09/27/2012		10/09/2012	36.40
3171 - Strypes Plus More Inc	11716	Lettering, Striping Ford Interceptors	Paid by Check # 325671		09/27/2012	10/11/2012	10/11/2012		10/22/2012	4,200.00
1207 - Lund Industries Inc	74130	Igniton Override Systems for Ford Interceptors, adj molded pads	Paid by Check # 325898		10/17/2012	11/16/2012	10/23/2012	10/23/2012	11/05/2012	3,968.25
1207 - Lund Industries Inc	74119	Cust # KAN601	Paid by Check # 325898		10/26/2012	10/26/2012	10/26/2012		11/05/2012	5,587.50
1898 - Mavron Inc	50433	Automotive Equipment PO SGNDQT1204043	Paid by Check # 325906		10/24/2012	10/29/2012	10/29/2012		11/05/2012	7,550.00
8700 - Responder PSE LLC	1205553	Automotive Equipment 11376	Paid by EFT # 15929		10/18/2012	10/29/2012	10/29/2012		11/05/2012	3,978.11
Account 70070 - Automotive Equipment Totals							Invoice Transactions 17		\$434,397.93	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 125 - Public Safety Sales Tax										
Department 800 - Other- Countywide Expenses										
Sub-Department 810 - Public Safety Sales Tax Totals							Invoice Transactions	57		\$1,383,778.19
Department 800 - Other- Countywide Expenses Totals							Invoice Transactions	57		\$1,383,778.19
Fund 125 - Public Safety Sales Tax Totals							Invoice Transactions	57		\$1,383,778.19
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 50150 - Contractual/Consulting Services										
3286 - IT-Stability Systems LLC	2012-90	Kane County Treasurer	Paid by EFT # 13907		05/08/2012	05/08/2012	05/08/2012		05/21/2012	7,500.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		\$7,500.00
Account 52130 - Repairs and Maint- Computers										
1819 - dBm Electronics Inc (aka Olympic Technologies Inc)	1437	Kane Co. Treasurer	Paid by Check # 319963		03/02/2012	03/02/2012	03/02/2012		03/12/2012	295.00
1819 - dBm Electronics Inc (aka Olympic Technologies Inc)	1447	Kane County Treasurer	Paid by Check # 323840		08/03/2012	08/03/2012	08/03/2012		08/13/2012	150.00
Account 52130 - Repairs and Maint- Computers Totals							Invoice Transactions	2		\$445.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	219653124	Kane Co. Treasurer Acct# 827125	Paid by Check # 318249		12/14/2011	12/14/2011	12/14/2011		01/03/2012	10.88
1135 - Konica Minolta Business Solutions	219925414	Kane Co. Treasurer Acct#827125	Paid by Check # 318628		01/09/2012	01/09/2012	01/09/2012		01/17/2012	14.98
1135 - Konica Minolta Business Solutions	220195610	Kane County Treasurer Acct# 827125	Paid by Check # 319717		02/14/2012	02/14/2012	02/14/2012		02/27/2012	20.87
1135 - Konica Minolta Business Solutions	220466082	Kane County Treasurer Acct# 827125	Paid by Check # 320461		03/09/2012	03/09/2012	03/09/2012		03/26/2012	12.74
1135 - Konica Minolta Business Solutions	220786933	Kane County Treasurer Acct# 827125	Paid by Check # 321133		04/13/2012	04/13/2012	04/13/2012		04/23/2012	21.85
1338 - Image-Pro Services & Supplies Inc	2012-00000838	Kane County Treasurer 232-3565	Paid by Check # 321857		05/14/2012	05/14/2012	05/14/2012		05/21/2012	260.43
1135 - Konica Minolta Business Solutions	221060123	Kane County Treasurer Cust#827125	Paid by Check # 321877		05/14/2012	05/14/2012	05/14/2012		05/21/2012	15.41
1135 - Konica Minolta Business Solutions	221320899	Kane County Treasurer Cust# 827125	Paid by Check # 322552		06/11/2012	06/11/2012	06/11/2012		06/18/2012	50.95
1338 - Image-Pro Services & Supplies Inc	22149	Kane County Treasurer #2323565	Paid by Check # 323241		07/02/2012	07/02/2012	07/02/2012		07/16/2012	183.86
1135 - Konica Minolta Business Solutions	221611404	Kane County Treasurer Acct#827125	Paid by Check # 323625		07/16/2012	07/16/2012	07/16/2012		07/30/2012	34.91
1135 - Konica Minolta Business Solutions	221885054	Kane Co. Treasurer Acct#827125	Paid by Check # 324252		08/09/2012	08/09/2012	08/09/2012		08/27/2012	17.95
1135 - Konica Minolta Business Solutions	222155512	Kane County Treasurer Acct# 827125	Paid by Check # 324872		09/11/2012	09/11/2012	09/11/2012		09/24/2012	15.05
1338 - Image-Pro Services & Supplies Inc	22371	Kane County Treasurer 232-3565 Toner	Paid by Check # 325185		10/01/2012	10/01/2012	10/01/2012		10/09/2012	117.71
1135 - Konica Minolta Business Solutions	222486525	Kane County Treasurer Acct# 827125	Paid by Check # 325572		10/09/2012	10/09/2012	10/09/2012		10/22/2012	24.98
1135 - Konica Minolta Business Solutions	222772925	Kane County Treasurer Acct #827125	Paid by Check # 326247		11/13/2012	11/13/2012	11/13/2012		11/19/2012	31.33
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 15	\$833.90
Account 52240 - Repairs and Maint- Office Equip										
2452 - Illinois Time Recorder Co (AANEVCO Inc)	83016	Kane County Treasurer - Service #522219	Paid by EFT # 13296		03/15/2012	03/15/2012	03/15/2012		03/26/2012	50.75
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 1	\$50.75



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 53060 - General Printing										
1520 - LRD Systems & Forms	031886	Kane County Treasurer Counter Bills	Paid by Check # 322562		06/11/2012	06/11/2012	06/11/2012		06/18/2012	713.90
1520 - LRD Systems & Forms	031887	Kane County Treasurer Mobile Home	Paid by Check # 322562		06/11/2012	06/11/2012	06/11/2012		06/18/2012	231.87
1520 - LRD Systems & Forms	2012-00000950	Kane County Treasurer envelopes	Paid by Check # 322562		06/11/2012	06/11/2012	06/11/2012		06/18/2012	1,247.12
1520 - LRD Systems & Forms	032136	Kane County Treasurer Bills	Paid by Check # 324885		09/07/2012	09/07/2012	09/07/2012		09/24/2012	756.06
2827 - Safechecks	0519661	Kane County Treasurer Checks # 053747	Paid by Check # 325965		10/22/2012	10/22/2012	10/22/2012		11/05/2012	1,280.12
Account 53060 - General Printing Totals									Invoice Transactions 5	\$4,229.07
Account 53100 - Conferences and Meetings										
4469 - David J Rickert	06112012	ICPAS Fraud Seminar 7/13 & ICPAS Forensic Seminar 7/26	Paid by EFT # 14269		06/12/2012	06/12/2012	06/12/2012		06/18/2012	600.00
4469 - David J Rickert	08202012	8/16/12 ICPAS conference	Paid by EFT # 15100		08/13/2012	08/13/2012	08/13/2012		08/27/2012	315.00
2548 - IL Assn of County Officials-IACO	KaneCnty	Kane County Treasurer -Maria Herrera	Paid by Check # 324855		09/11/2012	09/11/2012	09/11/2012		09/24/2012	160.00
2548 - IL Assn of County Officials-IACO	KaneCounty	Kane County Treasurer - Della Winckler	Paid by Check # 324855		09/11/2012	09/11/2012	09/11/2012		09/24/2012	160.00
4376 - Della Winckler	10222012	Conference, workshops, meetings	Paid by Check # 326031		10/24/2012	10/24/2012	10/24/2012		11/05/2012	95.04
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 5	\$1,330.04
Account 53110 - Employee Training										
4526 - Fifth Third Bank	020612	Kane County Treasurer Mr. Rickert# 03074194	Paid by EFT # 12944		02/08/2012	02/08/2012	02/08/2012		02/27/2012	374.08
8365 - Voice Power In Business	030712	Kane County Treasurer March 7th	Paid by EFT # 13029		02/17/2012	02/17/2012	02/17/2012		02/27/2012	750.00
4526 - Fifth Third Bank	030512	Kane County Treasurer Mr. Rickert #03074194	Paid by EFT # 13109		03/06/2012	03/06/2012	03/06/2012		03/12/2012	796.00
4526 - Fifth Third Bank	030912	Kane County Treasurer Mr. Rickert # 03074194	Paid by EFT # 13273		03/09/2012	03/09/2012	03/09/2012		03/26/2012	90.30
4469 - David J Rickert	08202012	8/16/12 ICPAS conference	Paid by EFT # 15100		08/13/2012	08/13/2012	08/13/2012		08/27/2012	9.85
4469 - David J Rickert	08242012	AICPA membership	Paid by EFT # 15241		08/28/2012	08/28/2012	08/28/2012		09/10/2012	179.00
4469 - David J Rickert	09142012	CPA license renewal	Paid by EFT # 15407		09/18/2012	09/18/2012	09/18/2012		09/24/2012	120.00
Account 53110 - Employee Training Totals									Invoice Transactions 7	\$2,319.23



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 53120 - Employee Mileage Expense										
4469 - David J Rickert	05032012	ICPAS Seminar 5/2/12	Paid by EFT # 13960		05/02/2012	05/02/2012	05/02/2012		05/21/2012	34.79
4469 - David J Rickert	05092012	Mileage, Metra & parking	Paid by EFT # 13960		05/02/2012	05/02/2012	05/02/2012		05/21/2012	17.22
4469 - David J Rickert	08202012	8/16/12 ICPAS conference	Paid by EFT # 15100		08/13/2012	08/13/2012	08/13/2012		08/27/2012	17.22
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 3			\$69.23
Account 53130 - General Association Dues										
4469 - David J Rickert	06082012	ICPAS Conference & Membership	Paid by EFT # 14269		05/31/2012	05/31/2012	05/31/2012		06/18/2012	275.00
2555 - Illinois County Treasurer's Association	10012012	Kane County Treasurer Dues	Paid by Check # 325180		10/01/2012	10/01/2012	10/01/2012		10/09/2012	500.00
Account 53130 - General Association Dues Totals							Invoice Transactions 2			\$775.00
Account 60000 - Office Supplies										
2364 - Banner Up Instant Signs	54459	Kane County Treasurer	Paid by Check # 322072		05/22/2012	05/22/2012	05/22/2012		06/04/2012	66.50
4526 - Fifth Third Bank	051512	Kane County Treasurer David Rickert #03074194	Paid by EFT # 14032		05/17/2012	05/17/2012	05/17/2012		06/04/2012	268.60
3578 - Warehouse Direct Office Products	2012-00000980	Kane County Treasurer Cust # 142052	Paid by Check # 323037		06/13/2012	06/13/2012	06/13/2012		07/02/2012	252.74
3578 - Warehouse Direct Office Products	1672469-0	Kane County Treasurer	Paid by EFT # 15434		09/07/2012	09/07/2012	09/07/2012		09/24/2012	66.43
3578 - Warehouse Direct Office Products	1673367-0	Kane County Treasurer	Paid by EFT # 15434		09/07/2012	09/07/2012	09/07/2012		09/24/2012	53.65
Account 60000 - Office Supplies Totals							Invoice Transactions 5			\$707.92
Account 60010 - Operating Supplies										
4469 - David J Rickert	08242012	AICPA membership	Paid by EFT # 15241		08/28/2012	08/28/2012	08/28/2012		09/10/2012	220.00
Account 60010 - Operating Supplies Totals							Invoice Transactions 1			\$220.00
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	825139548	Kane County Treasurer # 1000452816 PLS CANCEL	Paid by EFT # 14457		06/25/2012	06/25/2012	06/25/2012		07/02/2012	76.00
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 1			\$76.00
Account 70080 - Office Furniture										
3578 - Warehouse Direct Office Products	1460541-0	Kane County Treasurer #142052	Paid by Check # 319832		02/21/2012	02/21/2012	02/21/2012		02/27/2012	210.76
Account 70080 - Office Furniture Totals							Invoice Transactions 1			\$210.76



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 70090 - Office Equipment										
2437 - Secure Disbursement Systems Inc	16287	Kane County Treasurer	Paid by Check		03/09/2012	03/09/2012	03/09/2012		03/26/2012	13,650.00
		KCT-GEN	# 320553							
2437 - Secure Disbursement Systems Inc	16385	Kane County Treasurer	Paid by Check		04/23/2012	04/23/2012	04/23/2012		05/07/2012	2,556.98
			# 321570							
Account 70090 - Office Equipment Totals							Invoice Transactions	2		\$16,206.98
Sub-Department 160 - Tax Sale Automation Totals							Invoice Transactions	51		\$34,973.88
Department 150 - Treasurer/Collector Totals							Invoice Transactions	51		\$34,973.88
Fund 150 - Tax Sale Automation Totals							Invoice Transactions	51		\$34,973.88
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 50150 - Contractual/Consulting Services										
3020 - Sam Barsanti	2012-00000041	Contractual Worker	Paid by Check		12/09/2011	12/13/2011	12/13/2011		12/19/2011	916.50
			# 317675							
3256 - Barbara Ann Feltes	2012-00000028	Contractual Employee	Paid by EFT #		12/07/2011	12/13/2011	12/13/2011		12/19/2011	546.00
			12155							
3020 - Sam Barsanti	2012-00000095	Contractual Employee	Paid by Check		12/23/2011	12/27/2011	12/27/2011		01/03/2012	910.00
			# 318119							
3256 - Barbara Ann Feltes	2012-00000077	Contractual Services	Paid by EFT #		12/20/2011	12/27/2011	12/27/2011		01/03/2012	429.00
			12324							
3020 - Sam Barsanti	2012-00000189	Contractual Employee	Paid by Check		01/06/2012	01/10/2012	01/10/2012		01/17/2012	637.00
			# 318457							
3256 - Barbara Ann Feltes	2012-00000190	Contractual Employee	Paid by EFT #		01/06/2012	01/10/2012	01/10/2012		01/17/2012	429.00
			12479							
3020 - Sam Barsanti	2012-00000249	Contractual Employee	Paid by Check		01/20/2012	01/24/2012	01/24/2012		01/30/2012	819.00
			# 318846							
3256 - Barbara Ann Feltes	2012-00000250	Contractual Employee	Paid by EFT #		01/17/2012	01/24/2012	01/24/2012		01/30/2012	364.00
			12633							
3020 - Sam Barsanti	2012-00000329	Contractual Employee	Paid by Check		01/31/2012	02/07/2012	02/07/2012		02/14/2012	637.00
			# 319191							
3256 - Barbara Ann Feltes	2012-00000318	Contractual Employee	Paid by EFT #		01/31/2012	02/07/2012	02/07/2012		02/14/2012	455.00
			12795							
1271 - Frank's Employment Inc (Frank's Temporaries)	81657	McShane- Election Worker	Paid by EFT #		08/15/2012	08/15/2012	08/15/2012		08/27/2012	755.82
			15024							
1271 - Frank's Employment Inc (Frank's Temporaries)	81691	Election worker- Lynn McShane	Paid by EFT #		08/20/2012	08/20/2012	08/20/2012		08/27/2012	696.15
			15024							
1271 - Frank's Employment Inc (Frank's Temporaries)	81726	Election worker- L. McShane	Paid by EFT #		08/30/2012	08/30/2012	08/30/2012		09/10/2012	546.98
			15177							
1271 - Frank's Employment Inc (Frank's Temporaries)	81758	Election worker- L.McShane	Paid by EFT #		08/30/2012	08/30/2012	08/30/2012		09/10/2012	417.69
			15177							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 50150 - Contractual/Consulting Services										
1271 - Frank's Employment Inc (Frank's Temporaries)	81791	Election worker	Paid by EFT # 15343		09/12/2012	09/12/2012	09/12/2012		09/24/2012	681.23
1271 - Frank's Employment Inc (Frank's Temporaries)	81823	Election worker-McShane 9/4/12-9/7/12	Paid by EFT # 15343		09/17/2012	09/17/2012	09/17/2012		09/24/2012	512.17
1271 - Frank's Employment Inc (Frank's Temporaries)	81854	Election worker-McShane 9/10/12-9/14/12	Paid by EFT # 15498		09/21/2012	09/21/2012	09/21/2012		10/09/2012	666.32
1271 - Frank's Employment Inc (Frank's Temporaries)	81886	Election worker McShane 9/17-9/20/12	Paid by EFT # 15498		09/21/2012	09/21/2012	09/21/2012		10/09/2012	507.20
1271 - Frank's Employment Inc (Frank's Temporaries)	81951	Election workers-10/2/12-10/5/12	Paid by EFT # 15699		10/10/2012	10/10/2012	10/10/2012		10/22/2012	2,820.18
1271 - Frank's Employment Inc (Frank's Temporaries)	81918	Election workers-training class	Paid by EFT # 15699		10/10/2012	10/10/2012	10/10/2012		10/22/2012	273.50
1271 - Frank's Employment Inc (Frank's Temporaries)	81982	Election workers	Paid by EFT # 15868		10/19/2012	10/19/2012	10/19/2012		11/05/2012	3,202.30
1271 - Frank's Employment Inc (Frank's Temporaries)	82012	Election workers	Paid by EFT # 15868		10/19/2012	10/19/2012	10/19/2012		11/05/2012	3,441.56
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 22	<u>\$20,663.60</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 52130 - Repairs and Maint- Computers										
3286 - IT-Stability Systems LLC	2011-177	eFile Cabinet Support	Paid by EFT # 12344		12/13/2011	12/27/2011	12/27/2011		01/03/2012	300.00
1313 - Sentinel Technologies Inc	M344482	Hardware Maintenance	Paid by EFT # 12376		12/15/2011	12/27/2011	12/27/2011		01/03/2012	84.00
1313 - Sentinel Technologies Inc	M344648	Computer Hardware Maintenance	Paid by EFT # 12711		01/15/2012	01/24/2012	01/24/2012		01/30/2012	84.00
3286 - IT-Stability Systems LLC	2011-187	eFile Cabinet Annual Maintenance Plan	Paid by EFT # 12822		12/26/2011	02/07/2012	02/07/2012		02/14/2012	529.20
1313 - Sentinel Technologies Inc	M344804	Computer Hardware Maintenance	Paid by EFT # 13188		02/15/2012	03/06/2012	03/06/2012		03/12/2012	84.00
1313 - Sentinel Technologies Inc	M344975	Computer Hardware Maintenance	Paid by EFT # 13362		03/15/2012	03/20/2012	03/20/2012		03/26/2012	84.00
1313 - Sentinel Technologies Inc	M345137	Maintenance 5/1/2012-5/31/2012	Paid by EFT # 13807		04/23/2012	04/23/2012	04/23/2012		05/07/2012	84.00
1313 - Sentinel Technologies Inc	M345293	Maintenance 6/1/2012-6/30/2012	Paid by EFT # 14119		05/22/2012	05/22/2012	05/22/2012		06/04/2012	84.00
1313 - Sentinel Technologies Inc	M345464	Maintenance 7/1/12-7/31/13 IBM Printers	Paid by EFT # 14433		06/20/2012	06/20/2012	06/20/2012		07/02/2012	84.00
1313 - Sentinel Technologies Inc	M345631	Maintenance 8/1/12-8/31/12-IBM4247/A00	Paid by EFT # 14776		07/19/2012	07/19/2012	07/19/2012		07/30/2012	84.00
1313 - Sentinel Technologies Inc	M345785	Maintenance 9/112-9/30/12 IBM3477	Paid by EFT # 15107		08/15/2012	08/15/2012	08/15/2012		08/27/2012	84.00
1313 - Sentinel Technologies Inc	m345951	Maintenance 10/112-10/31/12 IBM4247	Paid by EFT # 15566		09/21/2012	09/21/2012	09/21/2012		10/09/2012	84.00
1313 - Sentinel Technologies Inc	M346111	Maintenance IBM3477-4247 11/1-11/30/2012	Paid by EFT # 15936		10/19/2012	10/19/2012	10/19/2012		11/05/2012	84.00
Account 52130 - Repairs and Maint- Computers Totals									Invoice Transactions 13	\$1,753.20
Account 52140 - Repairs and Maint- Copiers										
4426 - Banc of America Leasing Administration Center	012021061-01	Copier Lease	Paid by EFT # 12125		01/01/2012	12/13/2011	12/13/2011		12/19/2011	539.27
1135 - Konica Minolta Business Solutions	219643184	Per Copy Charge	Paid by Check # 317866		12/02/2011	12/13/2011	12/13/2011		12/19/2011	240.40
1338 - Image-Pro Services & Supplies Inc	21583	Clean FAX Machine	Paid by Check # 318599		01/04/2012	01/10/2012	01/10/2012		01/17/2012	86.90
1135 - Konica Minolta Business Solutions	219911752	Per Copy Charge	Paid by Check # 318628		01/02/2012	01/10/2012	01/10/2012		01/17/2012	112.40
4426 - Banc of America Leasing Administration Center	012040430-02	Copier Lease	Paid by EFT # 12598		02/01/2012	01/24/2012	01/24/2012		01/30/2012	539.27
4426 - Banc of America Leasing Administration Center	012057031-01	Copier Lease	Paid by EFT # 12906		03/01/2012	02/21/2012	02/21/2012		02/27/2012	539.27
1135 - Konica Minolta Business Solutions	220177630	Per Copy Charge	Paid by Check # 319717		02/02/2012	02/21/2012	02/21/2012		02/27/2012	305.36



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 52140 - Repairs and Maint- Copiers										
4426 - Banc of America Leasing Administration Center	012075267-01	Copier Lease	Paid by EFT # 13224		04/01/2012	03/26/2012	03/26/2012		03/26/2012	539.27
1135 - Konica Minolta Business Solutions	220443916	Per Copy Charge	Paid by Check # 320461		03/02/2012	03/19/2012	03/19/2012		03/26/2012	1,013.91
4426 - Banc of America Leasing Administration Center	012094355	Copier 5/1/2012	Paid by EFT # 13549		04/12/2012	04/12/2012	04/12/2012		04/23/2012	539.27
1135 - Konica Minolta Business Solutions	220769406	Copier usage charges-Act # 271629 / 271629	Paid by Check # 321133		04/12/2012	04/12/2012	04/12/2012		04/23/2012	829.34
4426 - Banc of America Leasing Administration Center	012110902	Copier lease	Paid by EFT # 13841		05/09/2012	05/09/2012	05/09/2012		05/21/2012	539.27
1135 - Konica Minolta Business Solutions	221032503	BIZHUBC650 per copy charge-Color	Paid by Check # 321877		05/09/2012	05/09/2012	05/09/2012		05/21/2012	226.84
4426 - Banc of America Leasing Administration Center	012126768	Minolta copier BIZHUB C650-BIZHUB 600	Paid by EFT # 14169		06/06/2012	06/06/2012	06/06/2012		06/18/2012	539.27
1135 - Konica Minolta Business Solutions	221315012	BIZHUBC650 -per copy charge	Paid by Check # 322552		06/11/2012	06/11/2012	06/11/2012		06/18/2012	160.60
4426 - Banc of America Leasing Administration Center	012141793	Minolta copiers monthly lease	Paid by EFT # 14502		06/27/2012	06/27/2012	06/27/2012		07/16/2012	539.27
1135 - Konica Minolta Business Solutions	221596953	Copy charge for 650	Paid by Check # 323266		07/10/2012	07/10/2012	07/10/2012		07/16/2012	211.88
4426 - Banc of America Leasing Administration Center	012155420	BIZHUB C650/BIZHUB 600 copier service	Paid by EFT # 14840		08/02/2012	08/02/2012	08/02/2012		08/13/2012	539.27
1135 - Konica Minolta Business Solutions	221859565	Copy charge-BIZHUBC650	Paid by Check # 324252		08/15/2012	08/15/2012	08/15/2012		08/27/2012	311.01
4426 - Banc of America Leasing Administration Center	012171089	Copier lease 9/1/12-9/30/12	Paid by EFT # 15145		08/30/2012	08/30/2012	08/30/2012		09/10/2012	539.27
1135 - Konica Minolta Business Solutions	222148772	Copy Charge-C650	Paid by Check # 324872		09/12/2012	09/12/2012	09/12/2012		09/24/2012	1,033.12
4426 - Banc of America Leasing Administration Center	012184907	Minolta copier maintenance 650&600	Paid by EFT # 15658		10/10/2012	10/10/2012	10/10/2012		10/22/2012	539.27
1135 - Konica Minolta Business Solutions	222465889	Copy charge-BIZHUBC650	Paid by Check # 325572		10/10/2012	10/10/2012	10/10/2012		10/22/2012	367.73
4426 - Banc of America Leasing Administration Center	012197130	BIZHUB C65 BIZHUB600 Minolta copiers	Paid by EFT # 15828		10/19/2012	10/19/2012	10/19/2012		11/05/2012	539.27
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 24	<u>\$11,370.73</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 52240 - Repairs and Maint- Office Equip										
1202 - Eastman Kodak Co	266140943	6 mo service agreement	Paid by Check # 318529		01/01/2012	01/10/2012	01/10/2012		01/17/2012	1,476.44
1202 - Eastman Kodak Co	266140730	Service agreement 7/1/2012-6/30/2013	Paid by Check # 322466		06/11/2012	06/11/2012	06/11/2012		06/18/2012	2,961.00
2418 - Cummins-Allison Corp	1168238	Contract renewal 7/28/12-7/27/13 Jetscan4065	Paid by EFT # 14340		06/20/2012	06/20/2012	06/20/2012		07/02/2012	468.00
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 3	\$4,905.44
Account 53060 - General Printing										
6973 - Monarch Print Solutions	7480	MArriage Certificates	Paid by Check # 318657		12/06/2011	01/10/2012	01/10/2012		01/17/2012	1,148.21
3659 - Illinois Office Supply	45677	Death records paper	Paid by Check # 322885		06/20/2012	06/20/2012	06/20/2012		07/02/2012	4,993.85
Account 53060 - General Printing Totals									Invoice Transactions 2	\$6,142.06
Account 53100 - Conferences and Meetings										
2548 - IL Assn of County Officials-IACO	6/1/2012	Registration- Jack Cunningham	Paid by Check # 322525		06/06/2012	06/06/2012	06/06/2012		06/18/2012	160.00
2548 - IL Assn of County Officials-IACO	6/1/2012.1	Registration-Stan Bond	Paid by Check # 322525		06/11/2012	06/11/2012	06/11/2012		06/18/2012	90.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$250.00
Account 53110 - Employee Training										
4724 - Tracy A. Erickson	01012012	Tuition Reimbursement & Books	Paid by Check # 318534		01/09/2012	01/09/2012	01/09/2012		01/17/2012	350.00
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$350.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 60010 - Operating Supplies										
1819 - dBm Electronics Inc (aka Olympic Technologies Inc)	1432	Key Fobs	Paid by Check # 317742		12/09/2011	12/13/2011	12/13/2011		12/19/2011	25.00
1040 - CDW Government Inc	C255540	APC Power Savng Back-up	Paid by EFT # 12307		12/12/2011	12/27/2011	12/27/2011		01/03/2012	177.84
1819 - dBm Electronics Inc (aka Olympic Technologies Inc)	1433	Security Lock maintenance	Paid by Check # 318519		12/09/2011	01/10/2012	01/10/2012		01/17/2012	350.00
1327 - Cintas Fire Protection F94	SO00006033	Inspection of Vault Fire Suppression System	Paid by EFT # 12613		12/30/2011	01/24/2012	01/24/2012		01/30/2012	443.50
1819 - dBm Electronics Inc (aka Olympic Technologies Inc)	1434	Security Lock Maintenance Contract	Paid by Check # 319268		12/09/2011	02/07/2012	02/07/2012		02/14/2012	1,995.00
3204 - Rayco Marking Products	30870	eFile Cabinet Stamps & Supplies	Paid by Check # 319443		01/26/2012	02/07/2012	02/07/2012		02/14/2012	75.50
3204 - Rayco Marking Products	30788	Dater Stamps	Paid by Check # 319443		12/21/2011	02/07/2012	02/07/2012		02/14/2012	(19.40)
1040 - CDW Government Inc	F214416	Printer	Paid by EFT # 12919		01/31/2012	02/21/2012	02/21/2012		02/27/2012	219.77
1040 - CDW Government Inc	F214434	Printer	Paid by EFT # 12919		01/31/2012	02/21/2012	02/21/2012		02/27/2012	219.77
1257 - Rehm Electric Shop Inc	7785	Installation of data outlet	Paid by Check # 319791		02/09/2012	02/21/2012	02/21/2012		02/27/2012	325.00
1257 - Rehm Electric Shop Inc	7801	Whole Office Surge Protector	Paid by Check # 320147		02/14/2012	03/06/2012	03/06/2012		03/12/2012	975.00
1191 - Alarm Detection Systems Inc	2012-00000560	Acct 132536	Paid by EFT # 13217		03/04/2012	03/19/2012	03/19/2012		03/26/2012	180.00
1819 - dBm Electronics Inc (aka Olympic Technologies Inc)	1438	Security Maintenance	Paid by Check # 320346		03/01/2012	03/26/2012	03/26/2012		03/26/2012	1,100.00
4526 - Fifth Third Bank	2012-00000541	Account 6183	Paid by EFT # 13273		03/05/2012	03/19/2012	03/19/2012		03/26/2012	493.14
1819 - dBm Electronics Inc (aka Olympic Technologies Inc)	1444	Transfer of Lock Data	Paid by Check # 322452		06/06/2012	06/06/2012	06/06/2012		06/18/2012	750.00
1040 - CDW Government Inc	M968859	Printer6280DN-Julie-Warehouse	Paid by EFT # 14676		07/23/2012	07/23/2012	07/23/2012		07/30/2012	319.00
1191 - Alarm Detection Systems Inc	132536-A	Quarterly charges- Oct-Dec'12- County Clerk	Paid by EFT # 15638		10/10/2012	10/10/2012	10/10/2012		10/22/2012	180.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 17	<u>\$7,809.12</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 60020 - Computer Related Supplies										
7534 - CVR Computers Supplies	0122072-IN	Toner Cartridge	Paid by Check # 317739		12/02/2011	12/13/2011	12/13/2011		12/19/2011	80.00
3578 - Warehouse Direct Office Products	1398226-0	Office Supplies	Paid by Check # 318790		12/28/2011	01/10/2012	01/10/2012		01/17/2012	122.19
8232 - Lentkopproducts	3876	Toner	Paid by EFT # 12670		01/12/2012	01/24/2012	01/24/2012		01/30/2012	49.60
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	190445	Toner Cartridge	Paid by EFT # 12851		01/10/2012	02/07/2012	02/07/2012		02/14/2012	57.70
1629 - Mark 20 Business Supplies - Velocita Technology	615665	Toner Cartridge	Paid by EFT # 12983		02/06/2012	02/21/2012	02/21/2012		02/27/2012	111.25
6349 - The Office Pal	004144-IN	Printer Toner	Paid by Check # 320184		02/01/2012	03/06/2012	03/06/2012		03/12/2012	185.00
6349 - The Office Pal	0040455-IN	Printer Toner	Paid by Check # 320184		02/08/2012	03/06/2012	03/06/2012		03/12/2012	124.00
1338 - Image-Pro Services & Supplies Inc	21860	Toner Cartridge	Paid by Check # 320439		03/09/2012	03/19/2012	03/19/2012		03/26/2012	54.95
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	218775	Toner Cartridge	Paid by EFT # 13494		03/20/2012	04/03/2012	04/03/2012		04/09/2012	19.75
8232 - Lentkopproducts	3997	Toner Cartridge	Paid by EFT # 13613		04/12/2012	04/12/2012	04/12/2012		04/23/2012	78.00
6349 - The Office Pal	0044079-IN	Black Toner HY U&R for Dell 52	Paid by Check # 322663		06/06/2012	06/06/2012	06/06/2012		06/18/2012	185.00
6349 - The Office Pal	0044386-IN	HP Laser Jet 5SE 92298X	Paid by Check # 322663		06/11/2012	06/11/2012	06/11/2012		06/18/2012	79.00
3186 - Insight Public Sector Inc	2012-00001015	Xerox Phaser 6280DN- Printer	Paid by Check # 322889		06/20/2012	06/20/2012	06/20/2012		07/02/2012	355.00
6349 - The Office Pal	0044823-In	Toner HP 11XBlack- HP78ABlack	Paid by Check # 323020		06/20/2012	06/20/2012	06/20/2012		07/02/2012	245.00
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	2012-00001158	Black toner cartridge/laser jet 4000	Paid by EFT # 14757		07/19/2012	07/19/2012	07/19/2012		07/30/2012	27.67
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	287898	HP Q5949X Black laser Toner Cartridge	Paid by EFT # 15742		10/10/2012	10/10/2012	10/10/2012		10/22/2012	20.10
3286 - IT-Stability Systems LLC	2012-192	E- File for tax viewing room	Paid by EFT # 15886		10/19/2012	10/19/2012	10/19/2012		11/05/2012	218.75
6349 - The Office Pal	0052563-IN	Black Toner Hy U&R for Dell 52	Paid by Check # 326369		11/02/2012	11/02/2012	11/02/2012		11/19/2012	185.00
3578 - Warehouse Direct Office Products	1741349-0	Office supplies	Paid by Check # 326388		11/07/2012	11/07/2012	11/07/2012		11/19/2012	4.86
Account 60020 - Computer Related Supplies Totals								Invoice Transactions	19	\$2,202.82



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 70020 - Computer Software- Capital										
1083 - Devnet Inc	0711.1788	Quarterly Software Maintenance & Support	Paid by Check # 318523		01/01/2012	01/10/2012	01/10/2012		01/17/2012	6,361.00
1083 - Devnet Inc	0711.1903	Quarterly software maintenance-5/2012-72012	Paid by Check # 321046		04/12/2012	04/12/2012	04/12/2012		04/23/2012	6,361.00
1083 - Devnet Inc	0711.2023	Quarterly software maintenance-8-10/2012	Paid by Check # 323170		06/27/2012	06/27/2012	06/27/2012		07/16/2012	6,679.00
1083 - Devnet Inc	0711.2146	Quarterly maintenance Nov'12-Jan'13	Paid by Check # 325110		09/21/2012	09/21/2012	09/21/2012		10/09/2012	6,679.00
Account 70020 - Computer Software- Capital Totals							Invoice Transactions	4		\$26,080.00
Sub-Department 200 - Vital Records Automation Totals							Invoice Transactions	107		\$81,526.97
Department 190 - County Clerk Totals							Invoice Transactions	107		\$81,526.97
Fund 160 - Vital Records Automation Totals							Invoice Transactions	107		\$81,526.97



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 50150 - Contractual/Consulting Services										
3286 - IT-Stability Systems LLC	2011-185	monthly support February 2012	Paid by EFT # 12656		12/22/2011	01/20/2012	01/20/2012		01/30/2012	16,500.00
3286 - IT-Stability Systems LLC	2012-11	monthly support March 2012	Paid by EFT # 12822		01/26/2012	02/06/2012	02/06/2012		02/14/2012	16,500.00
3286 - IT-Stability Systems LLC	2012-27	monthly support April 2012	Paid by EFT # 13134		02/15/2012	03/05/2012	03/05/2012		03/12/2012	16,500.00
3286 - IT-Stability Systems LLC	2012-51	monthly support May 2012	Paid by EFT # 13601		03/14/2012	04/13/2012	04/13/2012		04/23/2012	16,500.00
3286 - IT-Stability Systems LLC	2012-64	Mailsclub-email scanning service	Paid by EFT # 13601		04/02/2012	04/13/2012	04/13/2012		04/23/2012	4,500.00
3286 - IT-Stability Systems LLC	2012-76	Off-site diaster recovery data center 07/01/12-06/30/13	Paid by EFT # 13752		04/25/2012	04/27/2012	04/27/2012		05/07/2012	24,000.00
3286 - IT-Stability Systems LLC	2012-81	monthly support June 2012	Paid by EFT # 13752		04/25/2012	04/27/2012	04/27/2012		05/07/2012	16,500.00
3286 - IT-Stability Systems LLC	2012-95	monthly support July 2012	Paid by EFT # 14054		05/21/2012	05/25/2012	05/25/2012		06/04/2012	16,500.00
3286 - IT-Stability Systems LLC	2012-97	complete rewrite of KCx/Record-It 72.40% complete	Paid by EFT # 14054		05/21/2012	05/25/2012	05/25/2012		06/04/2012	22,000.00
3286 - IT-Stability Systems LLC	2012-75	Complete Rewrite of KCx/Record-IT! 63.60% Complete	Paid by EFT # 14221		04/16/2012	06/08/2012	06/08/2012		06/18/2012	22,000.00
3286 - IT-Stability Systems LLC	2012-116	monthly support August 2012	Paid by EFT # 14380		06/18/2012	06/22/2012	06/22/2012		07/02/2012	16,500.00
3286 - IT-Stability Systems LLC	2012-117	Complete rewrite of KCx/Record-It! 81.20% Complete	Paid by EFT # 14565		06/18/2012	07/06/2012	07/06/2012		07/16/2012	22,000.00
3286 - IT-Stability Systems LLC	2012-130	monthly support September 2012	Paid by EFT # 14894		08/16/2012	08/03/2012	08/03/2012		08/13/2012	16,500.00
3286 - IT-Stability Systems LLC	2012-139	complete rewrite of KCx/Record-IT! 90% Complet	Paid by EFT # 15049		08/03/2012	08/17/2012	08/17/2012		08/27/2012	22,000.00
3286 - IT-Stability Systems LLC	2012-143	monthly support October 2012	Paid by EFT # 15199		08/16/2012	08/31/2012	08/31/2012		09/10/2012	16,500.00
3286 - IT-Stability Systems LLC	2012-164	monthly support November 2012	Paid by EFT # 15713		09/13/2012	10/12/2012	10/12/2012		10/22/2012	16,500.00
3286 - IT-Stability Systems LLC	2012-179	Complete rewrite of KCx/Record-IT! 100% Complete	Paid by EFT # 15713		10/04/2012	10/12/2012	10/12/2012		10/22/2012	25,000.00
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 17
										\$306,500.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 52130 - Repairs and Maint- Computers										
3251 - Mechanical Inc	CHI151782	condensate pump for server room	Paid by Check # 318267		12/04/2011	12/23/2011	12/23/2011		01/03/2012	667.34
1517 - Mendel Plumbing & Heating Inc	190281	ac repair server room	Paid by Check # 320478		03/05/2012	03/19/2012	03/19/2012		03/26/2012	168.75
1517 - Mendel Plumbing & Heating Inc	W77279	Supply and Install New Mitsubishi Cooling System	Paid by Check # 320829		03/27/2012	03/30/2012	03/30/2012		04/09/2012	7,445.50
Account 52130 - Repairs and Maint- Computers Totals										\$8,281.59
Account 52140 - Repairs and Maint- Copiers										
5074 - Advantage Microfilm Services, Inc (AMS)	12-134	annual svc agrmt 04/01/12-03/31/12 Fujitsu fi-5900C, fi-6770	Paid by Check # 320242		02/16/2012	03/19/2012	03/19/2012		03/26/2012	2,400.00
1890 - Clifford-Wald, A KIP Company	IN00072666	svc 07/12/12-07/11/13	Paid by EFT # 14856		07/20/2012	08/03/2012	08/03/2012		08/13/2012	1,560.00
1119 - Gordon Flesch Company Inc	IN10033634	mtc adj 06/12/11-06/01/12	Paid by EFT # 14883		07/07/2012	08/03/2012	08/03/2012		08/13/2012	306.45
1119 - Gordon Flesch Company Inc	IN10066328	mtc 06/01/12-06/30/12	Paid by EFT # 14883		08/05/2012	08/03/2012	08/03/2012		08/13/2012	13.97
1119 - Gordon Flesch Company Inc	IN10079888	20N690 mtc 07/01/12-07/31/12	Paid by EFT # 15029		08/08/2012	08/17/2012	08/17/2012		08/27/2012	2.17
1119 - Gordon Flesch Company Inc	IN10116112	copier mtc 07/31/12-08/31/12	Paid by EFT # 15346		09/09/2012	09/17/2012	09/17/2012		09/24/2012	1.00
1890 - Clifford-Wald, A KIP Company	IN00074373	scanner sleeve	Paid by EFT # 16017		11/01/2012	11/09/2012	11/09/2012		11/19/2012	269.00
1119 - Gordon Flesch Company Inc	IN10179862	copier mtc 09/30/12-11/02/12	Paid by EFT # 16038		11/02/2012	11/09/2012	11/09/2012		11/19/2012	10.00
1833 - NVZ Inc	19429	svc check audit system sn:160E8824 12/1/12-12/1/13	Paid by EFT # 16088		12/01/2012	11/09/2012	11/09/2012		11/19/2012	195.00
Account 52140 - Repairs and Maint- Copiers Totals										\$4,757.59
Account 53100 - Conferences and Meetings										
4327 - Sandy Wegman	04122012	IACCR Zone Mtg-Mileage & office supplies	Paid by EFT # 13667		04/05/2012	04/05/2012	04/05/2012		04/23/2012	19.43
4328 - Lynda Fernow	08302012	8/23/12 mtg mileage	Paid by EFT # 15170		08/28/2012	08/28/2012	08/28/2012		09/10/2012	37.74
4328 - Lynda Fernow	09172012	IACCR Fall Conference	Paid by EFT # 15339		09/18/2012	09/18/2012	09/18/2012		09/24/2012	512.38
4327 - Sandy Wegman	09172012	IACCR Fall Conference	Paid by EFT # 15435		09/18/2012	09/18/2012	09/18/2012		09/24/2012	446.16
Account 53100 - Conferences and Meetings Totals										\$1,015.71



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 60000 - Office Supplies										
4327 - Sandy Wegman	04122012	IACCR Zone Mtg- Mileage & office supplies	Paid by EFT # 13667		04/05/2012	04/05/2012	04/05/2012		04/23/2012	5.88
1833 - NVZ Inc	27749	OKI Ribbon for HE- 1600 Check audit system	Paid by EFT # 13785		04/24/2012	04/27/2012	04/27/2012		05/07/2012	13.00
4327 - Sandy Wegman	11072012	office supplies/Home Depot	Paid by EFT # 16128		11/07/2012	11/07/2012	11/07/2012		11/19/2012	6.03
Account 60000 - Office Supplies Totals Invoice Transactions 3										<u>\$24.91</u>
Account 60010 - Operating Supplies										
2083 - Bi-State Business Solutions (aka Postal Source)	45298	Annual Mtc State Tax Meter sn: 326662 10/15/11-10/14/12	Paid by Check # 318035		09/01/2012	12/12/2011	12/12/2011		12/19/2011	420.00
1282 - Imprint Enterprises Inc	262196	Cartridge for Laserjet P3015 12.5K	Paid by EFT # 12170		12/02/2011	12/12/2011	12/12/2011		12/19/2011	846.00
1106 - Lason MPB / HOV Services LLC	284474	microfilm storage Nov 11	Paid by EFT # 12185		11/30/2011	12/12/2011	12/12/2011		12/19/2011	360.03
2161 - Vanguard Archives LLC	160021	media storage 12/01/11-12/31/11	Paid by EFT # 12242		12/01/2011	12/12/2011	12/12/2011		12/19/2011	91.50
2083 - Bi-State Business Solutions (aka Postal Source)	45298-	Annual Mtc State Tax Meter sn: 351013 10/15/11-10/14/12	Paid by Check # 318343		09/01/2011	12/23/2011	12/23/2011		01/03/2012	420.00
1282 - Imprint Enterprises Inc	262433	HP Laser Jet toner Cartridges (black) 78A	Paid by EFT # 12341		12/08/2011	12/23/2011	12/23/2011		01/03/2012	144.00
1106 - Lason MPB / HOV Services LLC	286263	microfilm storage Dec 11	Paid by EFT # 12519		12/31/2011	01/09/2012	01/09/2012		01/17/2012	345.86
2161 - Vanguard Archives LLC	160850	media storage 01/01/12-01/31/12	Paid by EFT # 12579		01/01/2012	01/09/2012	01/09/2012		01/17/2012	45.00
1282 - Imprint Enterprises Inc	263791	Cartridge for Laserjet P3015 12.5K	Paid by EFT # 12649		01/10/2012	01/20/2012	01/20/2012		01/30/2012	213.00
2083 - Bi-State Business Solutions (aka Postal Source)	45498	Tax labels	Paid by Check # 319496		01/24/2012	02/06/2012	02/06/2012		02/14/2012	369.35
1282 - Imprint Enterprises Inc	264375	HP Laser Jet toner Cartridges (black) 78A	Paid by EFT # 12818		01/20/2012	02/06/2012	02/06/2012		02/14/2012	154.00
2161 - Vanguard Archives LLC	161579	media storage 02/01/12-02/29/12	Paid by EFT # 12888		02/01/2012	02/06/2012	02/06/2012		02/14/2012	45.00
1106 - Lason MPB / HOV Services LLC	287935	microfilm storage Jan 12	Paid by EFT # 12976		01/31/2012	02/17/2012	02/17/2012		02/27/2012	406.25
2161 - Vanguard Archives LLC	162358	media storage 03/01/12-03/31/12	Paid by EFT # 13372		03/01/2012	03/19/2012	03/19/2012		03/26/2012	45.00
1282 - Imprint Enterprises Inc	267922	HP 64X Toner Cartridge-Black	Paid by EFT # 13462		03/26/2012	03/30/2012	03/30/2012		04/09/2012	270.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 60010 - Operating Supplies										
1106 - Lason MPB / HOV Services LLC	290964	microfilm storage Mar 12	Paid by EFT # 13612		03/31/2012	04/13/2012	04/13/2012		04/23/2012	345.49
2161 - Vanguard Archives LLC	162693	media storage 04/01/12-04/30/12	Paid by EFT # 13661		04/01/2012	04/13/2012	04/13/2012		04/23/2012	45.00
1106 - Lason MPB / HOV Services LLC	0000292751	microfilm storage Apr 12	Paid by EFT # 13918		04/30/2012	05/11/2012	05/11/2012		05/21/2012	342.82
2161 - Vanguard Archives LLC	163812	media storage 05/01/12-05/31/12	Paid by EFT # 13980		05/01/2012	05/11/2012	05/11/2012		05/21/2012	45.00
2161 - Vanguard Archives LLC	164577	media storage 06/01/12-06/30/12	Paid by EFT # 14296		06/01/2012	06/08/2012	06/08/2012		06/18/2012	45.00
1172 - Datamation Imaging Services Corporation	JUN-46010	Separation Roller Kit	Paid by EFT # 14342		06/14/2012	06/22/2012	06/22/2012		07/02/2012	116.50
1106 - Lason MPB / HOV Services LLC	293927	microfilm storage May 12	Paid by EFT # 14390		05/31/2012	06/22/2012	06/22/2012		07/02/2012	332.76
2369 - Transact Technologies Inc	1151932	cassette-12 pack black ribbon	Paid by Check # 323382		06/21/2012	07/06/2012	07/06/2012		07/16/2012	156.96
2161 - Vanguard Archives LLC	165291	media storage 07/01/12-07/31/12	Paid by EFT # 14637		07/01/2012	07/06/2012	07/06/2012		07/16/2012	45.00
1106 - Lason MPB / HOV Services LLC	295771	microfilm storage Jun 12	Paid by EFT # 14734		06/30/2012	07/23/2012	07/23/2012		07/30/2012	343.35
1106 - Lason MPB / HOV Services LLC	296969	microfilm storage Jul 12	Paid by EFT # 15059		07/31/2012	08/17/2012	08/17/2012		08/27/2012	421.91
2161 - Vanguard Archives LLC	165999	media storage 08/01/12-08/31/12	Paid by EFT # 15123		08/01/2012	08/17/2012	08/17/2012		08/27/2012	45.00
2083 - Bi-State Business Solutions (aka Postal Source)	INV45146	T1 Cassette Ribbon 3 Pack Red	Paid by Check # 324418		08/03/2012	08/31/2012	08/31/2012		09/10/2012	189.85
2083 - Bi-State Business Solutions (aka Postal Source)	INV45381	tax meter mtc 09/01/12-08/31/13 #32662	Paid by Check # 324738		09/04/2012	09/17/2012	09/17/2012		09/24/2012	420.00
2083 - Bi-State Business Solutions (aka Postal Source)	INV45382	tax meter mtc 09/01/12-08/31/13 #351013	Paid by Check # 324738		09/04/2012	09/17/2012	09/17/2012		09/24/2012	420.00
1106 - Lason MPB / HOV Services LLC	0000298438	microfilm storage Aug 12	Paid by EFT # 15373		08/31/2012	09/17/2012	09/17/2012		09/24/2012	391.48
2161 - Vanguard Archives LLC	166748	media storage 09/01/12-09/30/12	Paid by EFT # 15429		09/01/2012	09/17/2012	09/17/2012		09/24/2012	45.00
2083 - Bi-State Business Solutions (aka Postal Source)	INV45549	Tax Labels 1 Case (16 Packs)	Paid by Check # 325041		09/25/2012	10/01/2012	10/01/2012		10/09/2012	339.95
5892 - Scott Weigand	10162012	office supplies	Paid by Check # 325699		10/09/2012	10/09/2012	10/09/2012		10/22/2012	37.49
1106 - Lason MPB / HOV Services LLC	299903	microfilm storage Sep 2012	Paid by EFT # 15722		09/30/2012	10/15/2012	10/15/2012		10/22/2012	314.71



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 60010 - Operating Supplies										
2161 - Vanguard Archives LLC	167448	media storage	Paid by EFT #		10/01/2012	10/12/2012	10/12/2012		10/22/2012	45.00
		10/01/12-10/31/12	15781							
1106 - Lason MPB / HOV Services LLC	301041	microfilm storage Oct	Paid by EFT #		10/31/2012	11/09/2012	11/09/2012		11/19/2012	395.84
		12	16062							
2161 - Vanguard Archives LLC	168160	media storage	Paid by EFT #		11/01/2012	11/09/2012	11/09/2012		11/19/2012	45.00
		11/01/12-11/30/12	16125							
Account 60010 - Operating Supplies Totals									Invoice Transactions 38	<u>\$9,104.10</u>
Account 60020 - Computer Related Supplies										
7210 - SHI International Corp	B00466133	laptop bag, wireless	Paid by Check		11/30/2011	12/12/2011	12/12/2011		12/19/2011	206.00
		mouse	# 317994							
6397 - Synergy Associates LLC	104615	HP BLc NC522M NIC	Paid by Check		12/01/2011	12/12/2011	12/12/2011		12/19/2011	2,996.52
		ADAPTER	# 318017							
3286 - IT-Stability Systems LLC	2011-163	GdPicture.NET	Paid by EFT #		11/14/2011	01/09/2012	01/09/2012		01/17/2012	1,218.19
		Document Imaging	12507							
		SDK								
2676 - Scriptlogic Corp	3750	Desktop Auth 1 seat	Paid by Check		12/13/2011	01/09/2012	01/09/2012		01/17/2012	975.00
		std support rnl	# 318725							
		22Feb12-21Feb13								
6397 - Synergy Associates LLC	105587	HP BL490C G7 X5670	Paid by Check		02/10/2012	02/17/2012	02/17/2012		02/27/2012	8,639.94
		12G 1P BLADE SERVER	# 319818							
6397 - Synergy Associates LLC	105621	HP 200GB 3G SATA	Paid by Check		02/14/2012	02/17/2012	02/17/2012		02/27/2012	1,856.39
		MLC SFF Non-hot-plug	# 319818							
7210 - SHI International Corp	B00543863	Acer B243H A LCD	Paid by Check		02/22/2012	03/05/2012	03/05/2012		03/12/2012	233.00
		display	# 320165							
7210 - SHI International Corp	B00545151	WD Cavier Green hard	Paid by Check		02/23/2012	03/05/2012	03/05/2012		03/12/2012	771.00
		drive, Fujitsu ScanAid	# 320165							
8421 - Business Server Solutions LLC	10	HP Blc NC553m DP	Paid by EFT #		02/28/2012	03/19/2012	03/19/2012		03/26/2012	781.39
		FlexFabric Adptr Opt	13239							
8421 - Business Server Solutions LLC	24	HP Blc NC553m DP	Paid by EFT #		03/13/2012	03/19/2012	03/19/2012		03/26/2012	781.39
		FlexFabric Adptr Opt	13239							
1040 - CDW Government Inc	G984058	APC BACK-UPS ES	Paid by EFT #		03/12/2012	03/19/2012	03/19/2012		03/26/2012	846.20
		750VA GREEN UPS	13244							
1106 - Lason MPB / HOV Services LLC	289420	microfilm storage Feb	Paid by EFT #		02/29/2012	03/19/2012	03/19/2012		03/26/2012	332.65
		12	13315							
7210 - SHI International Corp	B00565084	HP Power supply 3U	Paid by Check		03/14/2012	03/19/2012	03/19/2012		03/26/2012	1,779.00
		United States Hardware	# 320558							
6834 - Trebron Company, Inc.	58864	SOPHOS ENDPOINT	Paid by Check		03/09/2012	03/19/2012	03/19/2012		03/26/2012	3,918.00
		ADVANCED 75 users 2	# 320590							
		years								
3286 - IT-Stability Systems LLC	2012-6	GdPicture PDF Plugin	Paid by EFT #		01/26/2012	03/30/2012	03/30/2012		04/09/2012	721.64
		for GdPicture.NET	13465							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 60020 - Computer Related Supplies										
7210 - SHI International Corp	B00566264	APC temperature & humidity sensor	Paid by Check # 320887		03/15/2012	03/30/2012	03/30/2012		04/09/2012	117.00
7210 - SHI International Corp	B00588575	Gigabyte GA-Z68A-D3H-B3 motherborad	Paid by Check # 321244		04/05/2012	04/13/2012	04/13/2012		04/23/2012	860.00
1638 - Microsoft	106645548	VS Ultimate w/MSDN 7/1/12	Paid by Check # 321512		07/01/2012	04/27/2012	04/27/2012		05/07/2012	3,799.00
7210 - SHI International Corp	B00593455	NetBotz 200-Environmental monitoring device	Paid by Check # 321575		04/10/2012	04/27/2012	04/27/2012		05/07/2012	399.00
1040 - CDW Government Inc	K169945	BELKIN CAT5E PATCH SNGLS	Paid by EFT # 13861		05/02/2012	05/11/2012	05/11/2012		05/21/2012	338.62
1040 - CDW Government Inc	K191211	MS SLD EXCH SRV STD 2010	Paid by EFT # 13861		05/03/2012	05/11/2012	05/11/2012		05/21/2012	1,560.20
1040 - CDW Government Inc	K227440	STARTECH 3 FT USB A/MICRO USB B CABLE	Paid by EFT # 13861		05/03/2012	05/11/2012	05/11/2012		05/21/2012	78.33
1040 - CDW Government Inc	K228270	BELKIN CAT5E PATCH SNGLS	Paid by EFT # 13861		05/03/2012	05/11/2012	05/11/2012		05/21/2012	29.20
1040 - CDW Government Inc	K337824	SIIG FW 2PT PCIE CARD ROHS	Paid by EFT # 13861		05/07/2012	05/11/2012	05/11/2012		05/21/2012	101.70
1040 - CDW Government Inc	K341514	BELKIN CAT5E PATCH SNGLS	Paid by EFT # 13861		05/08/2012	05/11/2012	05/11/2012		05/21/2012	19.45
1040 - CDW Government Inc	K458685	TRIPP RACK FIXED CANTILEVER SHELF	Paid by EFT # 14015		05/09/2012	05/25/2012	05/25/2012		06/04/2012	97.74
1040 - CDW Government Inc	K573638	C2G 6IN SERIAL ATA 15P F TO LP\$ F PO	Paid by EFT # 14015		05/11/2012	05/25/2012	05/25/2012		06/04/2012	12.14
1040 - CDW Government Inc	K581795	TRIPP SERIAL ATA (SATA) POW ADPTR	Paid by EFT # 14015		05/14/2012	05/25/2012	05/25/2012		06/04/2012	12.39
1040 - CDW Government Inc	K614967	STARTECH COM LP4 TO SATA 15 PIN POW	Paid by EFT # 14015		05/14/2012	05/25/2012	05/25/2012		06/04/2012	11.54
1040 - CDW Government Inc	K852865	EDGE 32GB DISKGO MIM USB DRIVE BLK	Paid by EFT # 14185		05/18/2012	06/08/2012	06/08/2012		06/18/2012	54.44
1040 - CDW Government Inc	L064744	NETGEAR 5PT GIG Switch	Paid by EFT # 14185		05/24/2012	06/08/2012	06/08/2012		06/18/2012	931.00
7210 - SHI International Corp	B00657104	HP NC553m 10Gb 2-port FlexFabric Adapter	Paid by Check # 323359		06/12/2012	07/06/2012	07/06/2012		07/16/2012	851.42
1282 - Imprint Enterprises Inc	274697	HP Laser Jet toner Cartridges (black) 78A	Paid by EFT # 15045		08/01/2012	08/17/2012	08/17/2012		08/27/2012	81.00
7210 - SHI International Corp	B00730294	DotImage Document Imaging	Paid by Check # 324643		08/15/2012	08/31/2012	08/31/2012		09/10/2012	6,720.00
1040 - CDW Government Inc	R087132	ACER VX275 E6600 500GB 2GB W7P	Paid by EFT # 15474		09/25/2012	10/01/2012	10/01/2012		10/09/2012	1,861.95



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 60020 - Computer Related Supplies										
7210 - SHI International Corp	B00758363	Dell EqualLogic APOS Renewal mtc to 09/11/2013	Paid by Check # 325302		09/07/2012	10/01/2012	10/01/2012		10/09/2012	7,722.00
1040 - CDW Government Inc	R447798	SAMSUNG S24A450BW-1 24 DVI LED	Paid by EFT # 15670		10/02/2012	10/12/2012	10/12/2012		10/22/2012	281.29
1040 - CDW Government Inc	R7211124	APC BACK-UPS ES 80UT 550VA GREEN UPS	Paid by EFT # 15844		10/09/2012	10/29/2012	10/29/2012		11/05/2012	380.15
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 38	\$52,375.87
Account 60050 - Books and Subscriptions										
1076 - Sidwell Company	89100	2012 Edition of the Kane County Lease Atlases	Paid by Check # 323361		06/20/2012	07/06/2012	07/06/2012		07/16/2012	650.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	\$650.00
Account 70020 - Computer Software- Capital										
3286 - IT-Stability Systems LLC	2012-4	Programming of new framework features for KCX and Copy Center	Paid by EFT # 12507		01/05/2012	01/09/2012	01/09/2012		01/17/2012	27,000.00
3286 - IT-Stability Systems LLC	2012-5	Programming of new framework features for KCX and CopyCenter 28%	Paid by EFT # 12656		01/12/2012	01/20/2012	01/20/2012		01/30/2012	22,000.00
3286 - IT-Stability Systems LLC	2012-12	Programming of new framework features for KCX and Copy Center	Paid by EFT # 12822		01/26/2012	02/06/2012	02/06/2012		02/14/2012	22,000.00
3286 - IT-Stability Systems LLC	2012-26	Programming of new framework features for KCX and CopyCenter 44%	Paid by EFT # 12966		02/15/2012	02/17/2012	02/17/2012		02/27/2012	22,000.00
3286 - IT-Stability Systems LLC	2012-39	Programming of new framework features for KCX and CopyCenter 52%	Paid by EFT # 13303		03/05/2012	03/19/2012	03/19/2012		03/26/2012	22,000.00
3286 - IT-Stability Systems LLC	2012-61	complete rewrite of KCx 54.80% complete	Paid by EFT # 13601		03/27/2012	04/13/2012	04/13/2012		04/23/2012	22,000.00
3286 - IT-Stability Systems LLC	2012-194	1/3 Completion of rebuild of KCx front end project	Paid by EFT # 16049		10/31/2012	11/09/2012	11/09/2012		11/19/2012	25,000.00
Account 70020 - Computer Software- Capital Totals									Invoice Transactions 7	\$162,000.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 70100 - Copiers										
1890 - Clifford-Wald, A KIP Company	IN00071077	KIP 7100 Netowrk Printer, Copier, Color Advance Scan	Paid by EFT # 13712		04/12/2012	04/27/2012	04/27/2012		05/07/2012	12,495.00
Account 70100 - Copiers Totals							Invoice Transactions	1		<u>\$12,495.00</u>
Sub-Department 220 - Recorder's Automation Totals							Invoice Transactions	121		<u>\$557,204.77</u>
Department 210 - Recorder Totals							Invoice Transactions	121		<u>\$557,204.77</u>
Fund 170 - Recorder's Automation Totals							Invoice Transactions	121		<u>\$557,204.77</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 195 - Children's Waiting Room										
Department 240 - Judiciary and Courts										
Sub-Department 245 - Children's Waiting Room										
Account 50150 - Contractual/Consulting Services										
1129 - Kane County Bar Foundation Inc	138	Children's Waiting Rm Expenses, Nov 2011	Paid by Check # 318243		12/19/2011	12/19/2011	12/19/2011		01/03/2012	8,351.22
1129 - Kane County Bar Foundation Inc	140	Expenses for Decemebr 2011, Child Waiting Rm	Paid by Check # 319369		01/30/2012	01/30/2012	01/30/2012		02/14/2012	8,678.96
1129 - Kane County Bar Foundation Inc	144	Childrens Waiting Room, expenses Jan. 12	Paid by Check # 319710		02/21/2012	02/21/2012	02/21/2012		02/27/2012	8,500.68
1695 - Kane County Bar Assn	146	Childs Waiting Rm Expense, Feb-12	Paid by Check # 320454		03/09/2012	03/09/2012	03/09/2012		03/26/2012	8,201.50
1129 - Kane County Bar Foundation Inc	147	Childrens Waiting Room Expenses, Mar-12	Paid by Check # 321126		04/10/2012	04/10/2012	04/10/2012		04/23/2012	8,772.77
1129 - Kane County Bar Foundation Inc	148	Children's Waiting Rm, expenses-April 2012	Paid by Check # 321866		05/14/2012	05/14/2012	05/14/2012		05/21/2012	8,286.69
1129 - Kane County Bar Foundation Inc	149	Children's Waiting Rm Expenses, May 12	Paid by Check # 322898		06/18/2012	06/18/2012	06/18/2012		07/02/2012	9,060.97
1129 - Kane County Bar Foundation Inc	150	Child Waiting Rm, expenses June-12	Paid by Check # 323614		07/17/2012	07/17/2012	07/17/2012		07/30/2012	9,890.31
1129 - Kane County Bar Foundation Inc	151	Child Waiting Rm Expenses, July-12	Paid by Check # 323914		08/07/2012	08/07/2012	08/07/2012		08/13/2012	9,697.78
8601 - Tyco Integrated Security	75075288	Security Cameras, Child Waiting Room	Paid by EFT # 14959		07/30/2012	07/30/2012	07/30/2012		08/13/2012	1,290.86
1129 - Kane County Bar Foundation Inc	154	Childrens Waiting Room Expenses, Aug-12	Paid by Check # 325567		10/10/2012	10/10/2012	10/10/2012		10/22/2012	10,843.63
1129 - Kane County Bar Foundation Inc	158	Childrens Waiting Room Expenses, Sept-12	Paid by Check # 325567		10/10/2012	10/10/2012	10/10/2012		10/22/2012	8,464.68
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	12		\$100,040.05
Sub-Department 245 - Children's Waiting Room Totals							Invoice Transactions	12		\$100,040.05
Department 240 - Judiciary and Courts Totals							Invoice Transactions	12		\$100,040.05
Fund 195 - Children's Waiting Room Totals							Invoice Transactions	12		\$100,040.05



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 50150 - Contractual/Consulting Services										
6617 - Integrate Software Specialists Inc	29443	ischedule	Paid by EFT # 12502		12/02/2011	12/07/2011	12/07/2011		01/17/2012	28,812.50
3146 - Integrated Court Technologies LLC	10178	CMS Nov 30 Support- 11MR3 7-20-11	Paid by EFT # 12503		12/01/2011	12/02/2011	12/02/2011		01/17/2012	8,000.00
3146 - Integrated Court Technologies LLC	10181	CMS Dec. support 11MR3 7-20-11	Paid by EFT # 12503		01/02/2012	01/03/2012	01/03/2012		01/17/2012	8,000.00
3146 - Integrated Court Technologies LLC	10182	CMS support Jan 2012 11MR3 7-20-11	Paid by EFT # 12961		02/03/2012	02/06/2012	02/06/2012		02/27/2012	8,000.00
6617 - Integrate Software Specialists Inc	29505	cic change orders	Paid by EFT # 13298		02/14/2012	02/15/2012	02/15/2012		03/26/2012	5,812.50
6617 - Integrate Software Specialists Inc	29510	ischedule 2/12-2/18	Paid by EFT # 13298		02/23/2012	03/02/2012	03/02/2012		03/26/2012	1,250.00
6617 - Integrate Software Specialists Inc	29524	ischedule 2/26-3/3	Paid by EFT # 13298		03/05/2012	03/09/2012	03/09/2012		03/26/2012	375.00
3146 - Integrated Court Technologies LLC	10185	CMS support Feb 2012 11MR3 7-20-11	Paid by EFT # 13299		03/02/2012	03/02/2012	03/02/2012		03/26/2012	8,000.00
6617 - Integrate Software Specialists Inc	29577	ischedule 5/6-5/12	Paid by EFT # 14052		05/15/2012	05/18/2012	05/18/2012		06/04/2012	3,937.50
6617 - Integrate Software Specialists Inc	29586	ischedule 5/13-5/19	Paid by EFT # 14218		05/22/2012	06/06/2012	06/06/2012		06/18/2012	2,156.25
6617 - Integrate Software Specialists Inc	29598	ischedule 5/26-6/2	Paid by EFT # 14218		06/05/2012	06/06/2012	06/06/2012		06/18/2012	1,812.50
6617 - Integrate Software Specialists Inc	29591	ischedule 5/20-5/26	Paid by EFT # 14218		05/29/2012	06/06/2012	06/06/2012		06/18/2012	4,312.50
3146 - Integrated Court Technologies LLC	10195	consulting	Paid by EFT # 15884		10/02/2012	10/15/2012	10/15/2012		11/05/2012	8,000.00
Account 50150 - Contractual/Consulting Services Totals										
Invoice Transactions 13										\$88,468.75
Account 52130 - Repairs and Maint- Computers										
4137 - Key Equipment Finance	5810081240012 01	networking sas disk drive 1/12 10MR3 10- 12-10	Paid by Check # 317862		11/03/2011	12/02/2011	12/02/2011		12/19/2011	13,028.00
4137 - Key Equipment Finance	5810081240012 02	networking sas disk drive 2/12 10MR3 10- 12-10	Paid by Check # 318624		12/05/2011	12/23/2011	12/23/2011		01/17/2012	13,028.00
4137 - Key Equipment Finance	5810081240012 03	networking sas disk drive 3/12 10MR3 10- 12-10	Paid by Check # 319374		01/03/2012	01/20/2012	01/20/2012		02/14/2012	13,028.00
4137 - Key Equipment Finance	5810081240012 04	networking sas disk drive 4/12 10MR3 10- 12-10	Paid by Check # 319713		02/03/2012	02/14/2012	02/14/2012		02/27/2012	13,028.00
4431 - MCC Technology	617654	PTR repair	Paid by Check # 320083		01/31/2012	02/14/2012	02/14/2012		03/12/2012	80.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 52130 - Repairs and Maint- Computers										
4137 - Key Equipment Finance	581008124001205	networking sas disk drive 5/12 10MR3 10-12-10	Paid by Check # 320803		03/05/2012	03/14/2012	03/14/2012		04/09/2012	13,028.00
4137 - Key Equipment Finance	581008124001206	networking sas disk drive 6/12 10MR3 10-12-10	Paid by Check # 321130		04/03/2012	04/09/2012	04/09/2012		04/23/2012	13,028.00
1338 - Image-Pro Services & Supplies Inc	21981	mtc & repairs on printers	Paid by Check # 321472		04/19/2012	04/26/2012	04/26/2012		05/07/2012	1,394.35
4137 - Key Equipment Finance	581008124001207	networking sas disk drive 7/12 10MR3 10-12-10	Paid by Check # 321873		05/03/2012	05/07/2012	05/07/2012		05/21/2012	13,028.00
4950 - Socialtext Inc	5815	wiki mtc 5/30/12-5/29/13	Paid by Check # 321981		05/03/2012	05/03/2012	05/03/2012		05/21/2012	2,500.00
4526 - Fifth Third Bank	54201444	0306-1589 domain .com renewal	Paid by EFT # 14032		05/16/2012	05/17/2012	05/17/2012		06/04/2012	11.99
4526 - Fifth Third Bank	12161468	0306-1589 ssl annl renewal	Paid by EFT # 14032		05/16/2012	05/18/2012	05/18/2012		06/04/2012	183.00
3872 - RCM Data Corporation	IN38540	annl envelope ptr tb312 5/14/12-5/13/13	Paid by Check # 322295		05/10/2012	05/16/2012	05/16/2012		06/04/2012	1,200.00
6270 - ARX Inc d/b/a Cosign Inc	A9000226-12	annl cosign support 8/12-8/13	Paid by EFT # 14660		05/31/2012	07/12/2012	07/12/2012		07/30/2012	2,500.00
4137 - Key Equipment Finance	581008124001209	networking sas disk drive 9/12 10MR3 10-12-10	Paid by Check # 323622		07/03/2012	07/12/2012	07/12/2012		07/30/2012	13,028.00
4137 - Key Equipment Finance	581008124001210	networking sas disk drive 10/12 10MR3 10/12/10	Paid by Check # 324249		08/03/2012	08/14/2012	08/14/2012		08/27/2012	13,028.00
4137 - Key Equipment Finance	581008124001211	networking sas disk drive 11/12 10MR3 10/12/10	Paid by Check # 325198		09/04/2012	09/18/2012	09/18/2012		10/09/2012	13,028.00
4137 - Key Equipment Finance	581008124001212	networking 11/1-12/1/2012	Paid by Check # 325884		10/03/2012	10/15/2012	10/15/2012		11/05/2012	13,028.00
Account 52130 - Repairs and Maint- Computers Totals							Invoice Transactions		18	<u>\$151,177.34</u>
Account 52140 - Repairs and Maint- Copiers										
4137 - Key Equipment Finance	581008124001208	networking sas disk drive 8/12 10MR3 10-12-10	Paid by Check # 322901		06/04/2012	06/13/2012	06/13/2012		07/02/2012	13,028.00
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions		1	<u>\$13,028.00</u>
Account 52160 - Repairs and Maint- Equipment										
7732 - Formax, a Division of Bescorp Inc	128092	4/21/12-4/21/13 mtc 2052 folder	Paid by Check # 320741		03/05/2012	03/28/2012	03/28/2012		04/09/2012	1,236.00
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions		1	<u>\$1,236.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 53060 - General Printing										
1237 - Automated Forms & Graphics Inc	20037	green license mailers	Paid by Check # 320651		03/16/2012	03/22/2012	03/22/2012		04/09/2012	7,178.81
1237 - Automated Forms & Graphics Inc	20101	green traffic mailers	Paid by Check # 320985		04/02/2012	04/05/2012	04/05/2012		04/23/2012	4,509.21
1237 - Automated Forms & Graphics Inc	5771.12	green traffic mailers	Paid by Check # 325752		10/15/2012	10/25/2012	10/25/2012		11/05/2012	5,771.12
Account 53060 - General Printing Totals								Invoice Transactions	3	\$17,459.14
Account 53110 - Employee Training										
4526 - Fifth Third Bank	0006-1633-1047	0306-1506 m meyer adobe exam	Paid by EFT # 14869		07/23/2012	07/26/2012	07/26/2012		08/13/2012	180.00
Account 53110 - Employee Training Totals								Invoice Transactions	1	\$180.00
Account 53120 - Employee Mileage Expense										
7125 - Maki Azemi	02022012	Mileage 11/9/11-2/2/12	Paid by Check # 319187		01/26/2012	01/26/2012	01/26/2012		02/14/2012	45.51
7125 - Maki Azemi	06072012	Mileage 3/16-4/9/12	Paid by Check # 322389		05/31/2012	05/31/2012	05/31/2012		06/18/2012	37.74
5085 - Thomas Cunningham	05292012	Mileage 5/7-5/25/12	Paid by Check # 322450		05/31/2012	05/31/2012	05/31/2012		06/18/2012	98.79
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	3	\$182.04



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 60020 - Computer Related Supplies										
1040 - CDW Government Inc	D094743	crucial 1gb 200pin sodimm pc2700	Paid by EFT # 12610		01/05/2012	01/09/2012	01/09/2012		01/30/2012	500.99
1040 - CDW Government Inc	D324503	adobe upgrade	Paid by EFT # 12779		01/11/2012	01/30/2012	01/30/2012		02/14/2012	809.96
6107 - Southern Computer Warehouse (SCW)	IN-000017487	drives	Paid by Check # 322307		05/06/2012	05/17/2012	05/17/2012		06/04/2012	968.43
1040 - CDW Government Inc	m212967	LVO think center	Paid by EFT # 14517		06/21/2012	07/02/2012	07/02/2012		07/16/2012	812.95
1040 - CDW Government Inc	m020256	Ipad-mll app testing	Paid by EFT # 14676		06/18/2012	07/06/2012	07/06/2012		07/30/2012	393.39
1040 - CDW Government Inc	m081993	HP LJ P2055 ptr	Paid by EFT # 14676		06/19/2012	07/06/2012	07/06/2012		07/30/2012	2,003.18
1040 - CDW Government Inc	m329568	chip plug	Paid by EFT # 14676		06/26/2012	07/10/2012	07/10/2012		07/30/2012	176.39
1040 - CDW Government Inc	N375563	100 pk cd-r	Paid by EFT # 14998		07/23/2012	08/08/2012	08/08/2012		08/27/2012	33.78
1040 - CDW Government Inc	N520531	8gb server ram kit	Paid by EFT # 14998		07/26/2012	08/08/2012	08/08/2012		08/27/2012	390.21
1040 - CDW Government Inc	P573804	lenovo pc towers	Paid by EFT # 15159		08/20/2012	08/28/2012	08/28/2012		09/10/2012	3,876.37
1040 - CDW Government Inc	P454572	keyboard case	Paid by EFT # 15159		08/16/2012	08/28/2012	08/28/2012		09/10/2012	69.60
1040 - CDW Government Inc	P647915/Q0054 51	dual video cards	Paid by EFT # 15474		08/22/2012	09/18/2012	09/18/2012		10/09/2012	268.42
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 12	\$10,303.67



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 64010 - Cellular Phone										
1112 - Nextel Communications	451971510-118	phone service 10/24-11/23/11	Paid by Check # 317920		11/27/2011	12/07/2011	12/07/2011		12/19/2011	108.16
1112 - Nextel Communications	451971510-119/	phone service 11/24-12/23/11	Paid by Check # 318668		12/27/2011	01/03/2012	01/03/2012		01/17/2012	108.16
1112 - Nextel Communications	451971510-120	phone service 12/24/11-1/23/12	Paid by Check # 319411		01/27/2012	01/31/2012	01/31/2012		02/14/2012	108.48
1112 - Nextel Communications	451971510-121*	phone service 1/24-2/23/12	Paid by Check # 320495		02/27/2012	02/29/2012	02/29/2012		03/26/2012	78.94
1112 - Nextel Communications	451971510-122	phone service 2/24-3/23/12	Paid by Check # 321178		03/27/2012	04/02/2012	04/02/2012		04/23/2012	108.94
1112 - Nextel Communications	451971510-123	phone service 3/24-4/23/12	Paid by Check # 321920		04/27/2012	04/30/2012	04/30/2012		05/21/2012	108.86
1112 - Nextel Communications	451971510-124	phone service 4/24-5/23/12	Paid by Check # 322587		05/27/2012	05/30/2012	05/30/2012		06/18/2012	108.63
1112 - Nextel Communications	451971510-125	phone service 5/24-6/23/12	Paid by Check # 323302		06/27/2012	07/02/2012	07/02/2012		07/16/2012	108.63
1112 - Nextel Communications	451971510-126	phone service 6/24-7/23/12	Paid by Check # 323956		07/27/2012	07/30/2012	07/30/2012		08/13/2012	108.22
1112 - Nextel Communications	451971510-127*	phone service 7/24-8/23/12	Paid by Check # 324593		08/27/2012	08/28/2012	08/28/2012		09/10/2012	109.35
3207 - Sprint	451971510-128	cell phone service	Paid by Check # 325980		09/27/2012	10/10/2012	10/10/2012		11/05/2012	108.22
1112 - Nextel Communications	451971510129	cell phone service 09/24-10/23/2012 #1112	Paid by Check # 326298		10/27/2012	10/30/2012	10/30/2012		11/19/2012	108.46
Account 64010 - Cellular Phone Totals									Invoice Transactions 12	\$1,273.05
Account 70020 - Computer Software- Capital										
1040 - CDW Government Inc	D563173	data integration software	Paid by EFT # 12779		01/17/2012	01/30/2012	01/30/2012		02/14/2012	5,016.06
Account 70020 - Computer Software- Capital Totals									Invoice Transactions 1	\$5,016.06
Account 70050 - Printers										
1040 - CDW Government Inc	D293082/ZTC0024	HP P2055, cds	Paid by EFT # 12779		01/10/2012	01/26/2012	01/26/2012		02/14/2012	1,600.13
Account 70050 - Printers Totals									Invoice Transactions 1	\$1,600.13
Sub-Department 280 - Court Automation- CIC Totals									Invoice Transactions 66	\$289,924.18



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 284 - Court Automation- CIC- Projects										
Account 53120 - Employee Mileage Expense										
6577 - Kathy Gordon Lamb	01312012	Mileage 1/2-1/30/12	Paid by Check # 319309		01/26/2012	01/26/2012	01/26/2012		02/14/2012	41.63
6577 - Kathy Gordon Lamb	09042012	July & Aug mileage	Paid by Check # 324832		09/10/2012	09/10/2012	09/10/2012		09/24/2012	69.38
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 2			<u>\$111.01</u>
Sub-Department 284 - Court Automation- CIC- Projects Totals							Invoice Transactions 2			<u>\$111.01</u>
Sub-Department 285 - Court Automation- CH JDG										
Account 70050 - Printers										
5141 - Document Imaging Dimensions, Inc.	126308	printer, printer input tray	Paid by Check # 319273		12/29/2011	01/20/2012	01/20/2012		02/14/2012	435.98
5141 - Document Imaging Dimensions, Inc.	126323	printer	Paid by Check # 319273		12/29/2011	01/20/2012	01/20/2012		02/14/2012	299.99
5141 - Document Imaging Dimensions, Inc.	129437	hp printer	Paid by Check # 320353		01/27/2012	03/07/2012	03/07/2012		03/26/2012	639.96
5141 - Document Imaging Dimensions, Inc.	133772	HP ptr cartridges (27)	Paid by Check # 320353		03/07/2012	03/19/2012	03/19/2012		03/26/2012	4,474.76
Account 70050 - Printers Totals							Invoice Transactions 4			<u>\$5,850.69</u>
Sub-Department 285 - Court Automation- CH JDG Totals							Invoice Transactions 4			<u>\$5,850.69</u>
Department 250 - Circuit Clerk Totals							Invoice Transactions 72			<u>\$295,885.88</u>
Fund 200 - Court Automation Totals							Invoice Transactions 72			<u>\$295,885.88</u>
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 50150 - Contractual/Consulting Services										
6617 - Integrate Software Specialists Inc	29445	data warehouse	Paid by EFT # 12172		12/02/2011	12/07/2011	12/07/2011		12/19/2011	2,937.50
6617 - Integrate Software Specialists Inc	29424	e-forms	Paid by EFT # 12342		09/30/2011	12/23/2011	12/23/2011		01/03/2012	3,357.50
6617 - Integrate Software Specialists Inc	29454	e forms	Paid by EFT # 12502		12/20/2011	12/30/2011	12/30/2011		01/17/2012	10,937.50
6617 - Integrate Software Specialists Inc	29455	i schedule	Paid by EFT # 12502		12/20/2011	12/30/2011	12/30/2011		01/17/2012	8,250.00
3146 - Integrated Court Technologies LLC	10178	CMS Nov 30 Support-11MR3 7-20-11	Paid by EFT # 12503		12/01/2011	12/02/2011	12/02/2011		01/17/2012	8,000.00
3146 - Integrated Court Technologies LLC	10181	CMS Dec. support 11MR3 7-20-11	Paid by EFT # 12503		01/02/2012	01/03/2012	01/03/2012		01/17/2012	8,000.00
6617 - Integrate Software Specialists Inc	29469	eforms 12/18-12/31	Paid by EFT # 12651		12/31/2011	01/13/2012	01/13/2012		01/30/2012	3,937.50
6617 - Integrate Software Specialists Inc	29486	eforms 1/1-1/15/12	Paid by EFT # 12819		01/26/2012	01/30/2012	01/30/2012		02/14/2012	2,625.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 50150 - Contractual/Consulting Services										
6617 - Integrate Software Specialists Inc	29498	eforms	Paid by EFT # 12960		01/31/2012	02/14/2012	02/14/2012		02/27/2012	6,312.50
6617 - Integrate Software Specialists Inc	29499	ischedule	Paid by EFT # 12960		01/31/2012	02/14/2012	02/14/2012		02/27/2012	5,125.00
6617 - Integrate Software Specialists Inc	29504	eforms 2/1-2/12	Paid by EFT # 12960		02/14/2012	02/15/2012	02/15/2012		02/27/2012	750.00
3146 - Integrated Court Technologies LLC	10182	CMS support Jan 2012 11MR3 7-20-11	Paid by EFT # 12961		02/03/2012	02/06/2012	02/06/2012		02/27/2012	8,000.00
6617 - Integrate Software Specialists Inc	29509	eforms 2/12-2/18	Paid by EFT # 13132		02/23/2012	03/02/2012	03/02/2012		03/12/2012	1,250.00
6617 - Integrate Software Specialists Inc	29517	eforms 2/19-2/25	Paid by EFT # 13298		02/29/2012	03/07/2012	03/07/2012		03/26/2012	3,750.00
6617 - Integrate Software Specialists Inc	29523	eforms 2/26-3/3	Paid by EFT # 13298		03/05/2012	03/09/2012	03/09/2012		03/26/2012	500.00
3146 - Integrated Court Technologies LLC	10185	CMS support Feb 2012 11MR3 7-20-11	Paid by EFT # 13299		03/02/2012	03/02/2012	03/02/2012		03/26/2012	8,000.00
6617 - Integrate Software Specialists Inc	29531	eforms 3/11-3/17	Paid by EFT # 13463		03/20/2012	03/23/2012	03/23/2012		04/09/2012	375.00
6617 - Integrate Software Specialists Inc	29530	eforms 3/4-3/10	Paid by EFT # 13463		03/20/2012	03/23/2012	03/23/2012		04/09/2012	2,812.50
6617 - Integrate Software Specialists Inc	29535	eforms 3/18-3/24	Paid by EFT # 13463		03/27/2012	03/28/2012	03/28/2012		04/09/2012	1,937.50
6617 - Integrate Software Specialists Inc	29544	eforms 3/25-3/31	Paid by EFT # 13598		03/31/2012	04/05/2012	04/05/2012		04/23/2012	375.00
6617 - Integrate Software Specialists Inc	29548	eforms 4/1-4/7/12	Paid by EFT # 13598		04/12/2012	04/13/2012	04/13/2012		04/23/2012	1,062.50
3146 - Integrated Court Technologies LLC	10186	march '12 support sv	Paid by EFT # 13599		04/02/2012	04/09/2012	04/09/2012		04/23/2012	8,000.00
6617 - Integrate Software Specialists Inc	29553	eforms 4/8-4/14	Paid by EFT # 13748		04/17/2012	04/20/2012	04/20/2012		05/07/2012	5,062.50
6617 - Integrate Software Specialists Inc	29575	eforms 4/29-5/5	Paid by EFT # 13902		05/08/2012	05/11/2012	05/11/2012		05/21/2012	1,437.50
3146 - Integrated Court Technologies LLC	10188	CMS support April 2012	Paid by EFT # 13903		05/01/2012	05/02/2012	05/02/2012		05/21/2012	8,000.00
6617 - Integrate Software Specialists Inc	29578	eforms (x files) 5/6- 5/12	Paid by EFT # 14052		05/15/2012	05/18/2012	05/18/2012		06/04/2012	500.00
6617 - Integrate Software Specialists Inc	29597	eforms 5/28-6/2	Paid by EFT # 14218		06/05/2012	06/06/2012	06/06/2012		06/18/2012	1,312.50
6617 - Integrate Software Specialists Inc	29590	eforms 5/20-5/26	Paid by EFT # 14218		05/29/2012	06/06/2012	06/06/2012		06/18/2012	1,406.25
3146 - Integrated Court Technologies LLC	10189	CMS support May 2012	Paid by EFT # 14219		06/01/2012	06/01/2012	06/01/2012		06/18/2012	8,000.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 50150 - Contractual/Consulting Services										
6617 - Integrate Software Specialists Inc	29604	eforms 6/3-6/9	Paid by EFT # 14377		06/12/2012	06/15/2012	06/15/2012		07/02/2012	125.00
6617 - Integrate Software Specialists Inc	29615	eforms 6/10-6/23	Paid by EFT # 14562		06/26/2012	07/02/2012	07/02/2012		07/16/2012	3,375.00
6617 - Integrate Software Specialists Inc	29614	ischedule 6/10-6/23	Paid by EFT # 14562		06/26/2012	07/02/2012	07/02/2012		07/16/2012	562.50
6617 - Integrate Software Specialists Inc	29561	eforms 4/15-4/21	Paid by EFT # 14562		04/24/2012	07/03/2012	07/03/2012		07/16/2012	1,750.00
3146 - Integrated Court Technologies LLC	10190	CMS support June 2012	Paid by EFT # 14563		07/03/2012	07/03/2012	07/03/2012		07/16/2012	8,000.00
6617 - Integrate Software Specialists Inc	29627	eforms 6/24-6/30	Paid by EFT # 14722		06/30/2012	07/12/2012	07/12/2012		07/30/2012	937.50
6617 - Integrate Software Specialists Inc	29625	ischedule 6/24-6/30	Paid by EFT # 14722		06/30/2012	07/12/2012	07/12/2012		07/30/2012	5,250.00
6617 - Integrate Software Specialists Inc	29626	eforms 6/24-6/30	Paid by EFT # 14722		06/30/2012	07/12/2012	07/12/2012		07/30/2012	500.00
6617 - Integrate Software Specialists Inc	29628	x file 7/1-7/7	Paid by EFT # 14722		07/10/2012	07/20/2012	07/20/2012		07/30/2012	1,625.00
6617 - Integrate Software Specialists Inc	29629	ischedule 7/1-7/7	Paid by EFT # 14722		07/10/2012	07/20/2012	07/20/2012		07/30/2012	750.00
6617 - Integrate Software Specialists Inc	29632	xfile 7/8-7/14	Paid by EFT # 14722		07/19/2012	07/20/2012	07/20/2012		07/30/2012	437.50
6617 - Integrate Software Specialists Inc	29631	ischedule 7/8-7/14	Paid by EFT # 14722		07/19/2012	07/20/2012	07/20/2012		07/30/2012	2,500.00
6617 - Integrate Software Specialists Inc	29636	xfile 7/15-7/21	Paid by EFT # 14891		07/24/2012	08/03/2012	08/03/2012		08/13/2012	500.00
6617 - Integrate Software Specialists Inc	29637	ischedule 7/15-7/21	Paid by EFT # 14891		07/24/2012	08/03/2012	08/03/2012		08/13/2012	1,812.50
3146 - Integrated Court Technologies LLC	10192	CMS support July 2012	Paid by EFT # 14892		08/01/2012	08/02/2012	08/02/2012		08/13/2012	8,000.00
6617 - Integrate Software Specialists Inc	29640	xfile 7/22-7/28	Paid by EFT # 15046		07/31/2012	08/08/2012	08/08/2012		08/27/2012	562.50
6617 - Integrate Software Specialists Inc	29642	eportal 7/22-7/28	Paid by EFT # 15046		07/31/2012	08/08/2012	08/08/2012		08/27/2012	500.00
6617 - Integrate Software Specialists Inc	29641	ischedule 7/22-7/28	Paid by EFT # 15046		07/31/2012	08/08/2012	08/08/2012		08/27/2012	2,375.00
6617 - Integrate Software Specialists Inc	29647	xfile 7/29-8/4	Paid by EFT # 15046		08/07/2012	08/17/2012	08/17/2012		08/27/2012	187.50
6617 - Integrate Software Specialists Inc	29646	ischedule 7/29-8/4	Paid by EFT # 15046		08/07/2012	08/17/2012	08/17/2012		08/27/2012	62.50
6617 - Integrate Software Specialists Inc	29653	ischedule 8/5-8/11	Paid by EFT # 15046		08/14/2012	08/17/2012	08/17/2012		08/27/2012	250.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 50150 - Contractual/Consulting Services										
6617 - Integrate Software Specialists Inc	29654	xfile web svc 8/5-8/11	Paid by EFT # 15046		08/16/2012	08/17/2012	08/17/2012		08/27/2012	312.50
6617 - Integrate Software Specialists Inc	29652	xfile 8/5-8/11	Paid by EFT # 15046		08/14/2012	08/17/2012	08/17/2012		08/27/2012	4,437.50
6617 - Integrate Software Specialists Inc	29655	xfile 8/12-8/18	Paid by EFT # 15196		08/21/2012	08/23/2012	08/23/2012		09/10/2012	5,875.00
6617 - Integrate Software Specialists Inc	29656	kocis 8/12-8/18	Paid by EFT # 15196		08/21/2012	08/23/2012	08/23/2012		09/10/2012	125.00
6617 - Integrate Software Specialists Inc	29659	ischedule 8/19-8/25	Paid by EFT # 15196		08/28/2012	08/31/2012	08/31/2012		09/10/2012	1,000.00
6617 - Integrate Software Specialists Inc	29658	xfile 8/19-8/25	Paid by EFT # 15196		08/28/2012	08/31/2012	08/31/2012		09/10/2012	4,125.00
6617 - Integrate Software Specialists Inc	29667	xfile 8/26-9/1	Paid by EFT # 15357		08/31/2012	09/10/2012	09/10/2012		09/24/2012	125.00
6617 - Integrate Software Specialists Inc	29668	ischedule 8/26-9/1	Paid by EFT # 15357		08/31/2012	09/10/2012	09/10/2012		09/24/2012	1,750.00
6617 - Integrate Software Specialists Inc	29669	portal 8/26-9/1	Paid by EFT # 15357		08/31/2012	09/10/2012	09/10/2012		09/24/2012	875.00
3146 - Integrated Court Technologies LLC	10193	CMS support August 2012	Paid by EFT # 15358		09/04/2012	09/05/2012	09/05/2012		09/24/2012	8,000.00
6617 - Integrate Software Specialists Inc	29675	09/09-09/15	Paid by EFT # 15512		09/28/2012	09/28/2012	09/25/2012		10/09/2012	3,000.00
6617 - Integrate Software Specialists Inc	29677	xfile 9/16-9/22/2012	Paid by EFT # 15710		09/27/2012	10/10/2012	10/10/2012		10/22/2012	1,125.00
6617 - Integrate Software Specialists Inc	29682	09/23/-09/29 portal	Paid by EFT # 15710		09/30/2012	10/15/2012	10/15/2012		10/22/2012	1,625.00
6617 - Integrate Software Specialists Inc	29685	portal 09/30-10/06/2012	Paid by EFT # 15710		10/09/2012	10/15/2012	10/15/2012		10/22/2012	2,312.50
6617 - Integrate Software Specialists Inc	29681	i schedule 09/23-09/29/2012	Paid by EFT # 15710		09/30/2012	10/15/2012	10/15/2012		10/22/2012	312.50
6617 - Integrate Software Specialists Inc	29696	portal 10/14/-10/20	Paid by EFT # 15883		10/23/2012	10/25/2012	10/25/2012		11/05/2012	1,312.50
6617 - Integrate Software Specialists Inc	29690	xfile 10/7-10/13	Paid by EFT # 15883		10/16/2012	10/25/2012	10/25/2012		11/05/2012	1,031.25
6617 - Integrate Software Specialists Inc	29691	portal 10/7-10/13	Paid by EFT # 15883		10/16/2012	10/25/2012	10/25/2012		11/05/2012	562.50
6617 - Integrate Software Specialists Inc	29705	10/21-10/27 i schedule	Paid by EFT # 16047		11/01/2012	11/06/2012	11/06/2012		11/19/2012	562.50
6617 - Integrate Software Specialists Inc	29704	portal 10/21/2012-10/27/2012	Paid by EFT # 16047		11/01/2012	11/07/2012	11/07/2012		11/19/2012	2,687.50
6617 - Integrate Software Specialists Inc	29707	portal 10/28-11/3	Paid by EFT # 16047		11/06/2012	11/08/2012	11/08/2012		11/19/2012	250.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 50150 - Contractual/Consulting Services										
6617 - Integrate Software Specialists Inc	29708	xfile 10/28-11/3	Paid by EFT # 16047		11/06/2012	11/08/2012	11/08/2012		11/19/2012	437.50
6617 - Integrate Software Specialists Inc	29706	xfile 10/28-11/3	Paid by EFT # 16047		11/06/2012	11/08/2012	11/08/2012		11/19/2012	250.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 73	<u>\$204,170.00</u>
Account 50490 - Destruction of Records Services										
2225 - Cintas Corp #344	dd25129158	shredding	Paid by Check # 318149		11/21/2011	12/23/2011	12/23/2011		01/03/2012	167.00
2225 - Cintas Corp #344	DD25132950	shredding 12/11	Paid by Check # 318486		12/20/2011	12/29/2011	12/29/2011		01/17/2012	167.00
2225 - Cintas Corp #344	DD25135592	shredding	Paid by Check # 319229		01/19/2012	01/31/2012	01/31/2012		02/14/2012	167.00
2225 - Cintas Corp #344	DD25138011	shredding	Paid by Check # 320295		02/10/2012	03/09/2012	03/09/2012		03/26/2012	108.00
2225 - Cintas Corp #344	dd25140963	shredding	Paid by Check # 320295		03/09/2012	03/19/2012	03/19/2012		03/26/2012	83.00
2225 - Cintas Corp #344	dd25144641	shredding 4/12	Paid by Check # 321720		04/13/2012	05/10/2012	05/10/2012		05/21/2012	83.00
2225 - Cintas Corp #344	dd25147828	shredding	Paid by Check # 322095		05/11/2012	05/21/2012	05/21/2012		06/04/2012	107.00
2225 - Cintas Corp #344	dd25152146	shredding	Paid by Check # 323132		06/22/2012	07/06/2012	07/06/2012		07/16/2012	178.69
2225 - Cintas Corp #344	dd25150802	shredding	Paid by Check # 323132		06/08/2012	07/06/2012	07/06/2012		07/16/2012	140.17
2225 - Cintas Corp #344	dd25152624	shredding	Paid by Check # 323469		06/29/2012	07/10/2012	07/10/2012		07/30/2012	178.69
2225 - Cintas Corp #344	DD25154460	shredding	Paid by Check # 323818		07/13/2012	07/26/2012	07/26/2012		08/13/2012	178.69
2225 - Cintas Corp #344	DD25155154	shredding	Paid by Check # 323818		07/20/2012	07/27/2012	07/27/2012		08/13/2012	178.69
2225 - Cintas Corp #344	DD25155815	shredding 7/19/12	Paid by Check # 324125		07/27/2012	08/14/2012	08/14/2012		08/27/2012	178.69
2225 - Cintas Corp #344	dd25157278	shredding 8-2-12	Paid by Check # 324434		08/10/2012	08/21/2012	08/21/2012		09/10/2012	165.85
2225 - Cintas Corp #344	DD25159736	shredding 8/30/12	Paid by Check # 325072		08/31/2012	09/18/2012	09/18/2012		10/09/2012	88.81
2225 - Cintas Corp #344	dd25163553	shredding	Paid by Check # 326113		09/30/2012	11/08/2012	11/08/2012		11/19/2012	101.65
Account 50490 - Destruction of Records Services Totals									Invoice Transactions 16	<u>\$2,271.93</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 52130 - Repairs and Maint- Computers										
3684 - Innovative Business Systems, Inc. (IBS)	012412bkl1	Annual mtc renewal	Paid by Check # 319353		01/26/2012	01/26/2012	01/26/2012		02/14/2012	18,091.48
4163 - BancTec Inc.	91728776	notice folder machine	Paid by Check # 319563		11/07/2011	02/15/2012	02/15/2012		02/27/2012	1,149.00
6270 - ARX Inc d/b/a Cosign Inc	A9000399-12	cosign license (25) annl renewal 8/12-8/13	Paid by EFT # 14660		05/31/2012	07/12/2012	07/12/2012		07/30/2012	700.00
6270 - ARX Inc d/b/a Cosign Inc	A9000226-12	annl cosign support 8/12-8/13	Paid by EFT # 14660		05/31/2012	07/12/2012	07/12/2012		07/30/2012	2,500.00
3801 - Communication Intelligence (CIC)	131241	CIC sign it renewal	Paid by Check # 325098		05/24/2012	09/18/2012	09/18/2012		10/09/2012	350.00
3371 - IT Solutions Group Inc	2606	RVI restore	Paid by EFT # 15514		09/06/2012	09/18/2012	09/18/2012		10/09/2012	500.00
3467 - Real Vision Software, Inc. (RVI)	210015058	annual RVI renewal 10/12-9/13	Paid by EFT # 15555		09/04/2012	09/18/2012	09/18/2012		10/09/2012	7,000.00
Account 52130 - Repairs and Maint- Computers Totals									Invoice Transactions 7	<u>\$30,290.48</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	219521634	copy charges 10/13/11-11/14/11	Paid by Check # 318249		11/23/2011	12/23/2011	12/23/2011		01/03/2012	130.00
1135 - Konica Minolta Business Solutions	219774620	copy charges 11/23-12/19/11	Paid by Check # 319016		12/23/2011	01/19/2012	01/19/2012		01/30/2012	143.00
1135 - Konica Minolta Business Solutions	220042059	copy charges 12/19/11-1/19/12	Paid by Check # 319717		01/23/2012	02/14/2012	02/14/2012		02/27/2012	143.00
1135 - Konica Minolta Business Solutions	220308680	copy charges 1/19-2/14/12	Paid by Check # 320461		02/23/2012	03/07/2012	03/07/2012		03/26/2012	143.00
1135 - Konica Minolta Business Solutions	220599047	copy charges 2/14-3/14/12	Paid by Check # 321133		03/23/2012	04/05/2012	04/05/2012		04/23/2012	143.00
1135 - Konica Minolta Business Solutions	220902722	copy charges 3/14-4/16/12	Paid by Check # 321877		04/23/2012	05/10/2012	05/10/2012		05/21/2012	143.00
1135 - Konica Minolta Business Solutions	221175479	copy charges 4/16-5/14/12	Paid by Check # 322552		05/23/2012	06/01/2012	06/01/2012		06/18/2012	143.00
1135 - Konica Minolta Business Solutions	221457036	mtc agreement 9/22/12-9/21/13	Paid by Check # 323266		06/26/2012	07/06/2012	07/06/2012		07/16/2012	199.64
1135 - Konica Minolta Business Solutions	221443545	copy charges 5/14-6/13/12	Paid by Check # 323266		06/23/2012	07/06/2012	07/06/2012		07/16/2012	143.00
1135 - Konica Minolta Business Solutions	221416439	copy charges 5/19-6/14/12	Paid by Check # 323266		06/19/2012	07/06/2012	07/06/2012		07/16/2012	.07
1135 - Konica Minolta Business Solutions	221610291	yearly contract 7/6/12-7/5/13	Paid by Check # 323924		07/07/2012	07/26/2012	07/26/2012		08/13/2012	2,200.00
1135 - Konica Minolta Business Solutions	211727234	copy charges 6/13-7/13/12	Paid by Check # 324252		07/23/2012	08/08/2012	08/08/2012		08/27/2012	143.00
1135 - Konica Minolta Business Solutions	221977752	copy charges	Paid by Check # 324562		08/20/2012	08/28/2012	08/28/2012		09/10/2012	17.18
1135 - Konica Minolta Business Solutions	221974015	copy charges	Paid by Check # 324562		08/19/2012	08/28/2012	08/28/2012		09/10/2012	34.45
1135 - Konica Minolta Business Solutions	222001437	copy charges 7/13-8/17/12	Paid by Check # 325201		08/23/2012	09/18/2012	09/18/2012		10/09/2012	143.00
1135 - Konica Minolta Business Solutions	222286036	copy charge	Paid by Check # 325572		10/10/2012	10/10/2012	10/10/2012		10/22/2012	143.00
1135 - Konica Minolta Business Solutions	222256396	copy chg	Paid by Check # 325572		09/19/2012	10/10/2012	10/10/2012		10/22/2012	34.32
1135 - Konica Minolta Business Solutions	22614230	copier 9/14-10/23	Paid by Check # 326247		10/23/2012	11/08/2012	11/08/2012		11/19/2012	143.00
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions 18		\$4,188.66	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 52160 - Repairs and Maint- Equipment										
1172 - Datamation Imaging Services Corporation	DEC-13132	scanner maintenance contracts 1/28/12-1/27/13	Paid by EFT # 12320		12/03/2011	12/23/2011	12/23/2011		01/03/2012	6,564.50
1172 - Datamation Imaging Services Corporation	feb-20090	scanner maintenance renewal	Paid by EFT # 12933		02/08/2012	02/16/2012	02/16/2012		02/27/2012	14,762.34
1896 - Imaging Office Systems Inc	CONT007691	mtc agreement for microfilm machines	Paid by Check # 320440		02/22/2012	03/07/2012	03/07/2012		03/26/2012	1,774.96
1172 - Datamation Imaging Services Corporation	mar-31458	mtc for scanner	Paid by EFT # 13576		03/01/2012	04/05/2012	04/05/2012		04/23/2012	8,650.82
1172 - Datamation Imaging Services Corporation	mar-31460	mtc for scanners	Paid by EFT # 13576		03/01/2012	04/05/2012	04/05/2012		04/23/2012	22,244.16
4950 - Socialtext Inc	5815	wiki mtc 5/30/12-5/29/13	Paid by Check # 321981		05/03/2012	05/03/2012	05/03/2012		05/21/2012	2,500.00
1106 - Lason MPB / HOV Services LLC	0000296395	scanner renewal 7/28/12-7/27/13	Paid by EFT # 15059		07/18/2012	08/14/2012	08/14/2012		08/27/2012	992.00
1172 - Datamation Imaging Services Corporation	sep-46619	kodak post warranty care kit 9/29/12-3/28/13	Paid by EFT # 15681		10/10/2012	10/10/2012	10/10/2012		10/22/2012	14,601.89
1405 - Naviant Inc	115469-in	contract 9/22/2012-9/21/2013	Paid by Check # 325605		09/21/2012	10/10/2012	10/10/2012		10/22/2012	800.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 9	\$72,890.67
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	IHSM 61079720	0306-1589 MLL IACC spg conference	Paid by EFT # 13727		04/27/2012	04/30/2012	04/30/2012		05/07/2012	264.16
4526 - Fifth Third Bank	0773	0306-1506 e-forms chicago meetings 5/1-11/30/12	Paid by EFT # 13884		05/04/2012	05/08/2012	05/08/2012		05/21/2012	60.75
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$324.91
Account 53110 - Employee Training										
4965 - Joshua Orr	071912	7/09 training & mileage	Paid by Check # 323675		07/20/2012	07/20/2012	07/20/2012		07/30/2012	7.64
1073 - University of Illinois (U of I)	792012	J. Orr training	Paid by Check # 324669		07/09/2012	07/17/2012	07/17/2012		09/10/2012	202.28
1073 - University of Illinois (U of I)	1079980-44646159	12PC summer school J. Orr	Paid by Check # 324670		06/06/2012	08/28/2012	08/28/2012		09/10/2012	200.00
Account 53110 - Employee Training Totals									Invoice Transactions 3	\$409.92



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 53120 - Employee Mileage Expense										
7707 - SAMANTHA SELL	04162012	Mileage 2/16-4/12/12	Paid by Check # 321239		04/05/2012	04/05/2012	04/05/2012		04/23/2012	25.53
4526 - Fifth Third Bank	05042012	0306-1506 e conference mtg travel DLS	Paid by EFT # 13884		05/04/2012	05/14/2012	05/14/2012		05/21/2012	6.45
7707 - SAMANTHA SELL	06262012	Mileage 5/3-6/22/12	Paid by Check # 323355		06/28/2012	06/28/2012	06/28/2012		07/16/2012	15.54
4965 - Joshua Orr	071912	7/09 training & mileage	Paid by Check # 323675		07/20/2012	07/20/2012	07/20/2012		07/30/2012	194.26
7979 - SARAH SCHILKE	071812	06/18-07/18/12 mileage	Paid by Check # 323704		07/20/2012	07/20/2012	07/20/2012		07/30/2012	11.10
7707 - SAMANTHA SELL	09282012	Aug & Sept mileage	Paid by Check # 326344		09/25/2012	09/25/2012	09/25/2012		11/19/2012	19.43
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 6	\$272.31
Account 60000 - Office Supplies										
1242 - Source One Office Products	347475	expandable wallets	Paid by Check # 319105		12/27/2011	01/13/2012	01/13/2012		01/30/2012	2,895.00
1237 - Automated Forms & Graphics Inc	20005	labels	Paid by Check # 320258		03/05/2012	03/14/2012	03/14/2012		03/26/2012	374.50
1338 - Image-Pro Services & Supplies Inc	21831	toner cartridges	Paid by Check # 320439		03/02/2012	03/09/2012	03/09/2012		03/26/2012	421.21
2590 - The Paige Company Inc	197094	miracle boxes	Paid by Check # 321612		04/12/2012	04/24/2012	04/24/2012		05/07/2012	670.00
Account 60000 - Office Supplies Totals									Invoice Transactions 4	\$4,360.71
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	21453	toner cartridges	Paid by Check # 317841		11/30/2011	12/08/2011	12/08/2011		12/19/2011	442.14
1338 - Image-Pro Services & Supplies Inc	21492	toner cartridges	Paid by Check # 318234		12/09/2011	12/21/2011	12/21/2011		01/03/2012	543.21
1338 - Image-Pro Services & Supplies Inc	21526	toner cartridges	Paid by Check # 318234		12/16/2011	12/23/2011	12/23/2011		01/03/2012	789.61
1172 - Datamation Imaging Services Corporation	oct-12978	cleaining sheets, imaging lamp, ink cartridge	Paid by EFT # 12470		10/06/2011	01/05/2012	01/05/2012		01/17/2012	2,481.85
1338 - Image-Pro Services & Supplies Inc	21567	toner cartridges	Paid by Check # 318599		12/27/2011	01/05/2012	01/05/2012		01/17/2012	992.44
1338 - Image-Pro Services & Supplies Inc	21601	toner cartridges	Paid by Check # 318998		01/09/2012	01/18/2012	01/18/2012		01/30/2012	793.45
1338 - Image-Pro Services & Supplies Inc	21665	toner cartridges	Paid by Check # 319351		01/23/2012	01/30/2012	01/30/2012		02/14/2012	642.55
1338 - Image-Pro Services & Supplies Inc	21683	toner cartridges	Paid by Check # 319351		01/26/2012	01/31/2012	01/31/2012		02/14/2012	446.20



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	21720	toner cartridges	Paid by Check # 319701		02/06/2012	02/16/2012	02/16/2012		02/27/2012	775.55
1172 - Datamation Imaging Services Corporation	feb-20128	cleaning sheets, ink cartridges	Paid by EFT # 13099		02/13/2012	02/27/2012	02/27/2012		03/12/2012	2,091.97
1338 - Image-Pro Services & Supplies Inc	21752	toner cartridges	Paid by Check # 320031		02/14/2012	02/27/2012	02/27/2012		03/12/2012	788.19
1338 - Image-Pro Services & Supplies Inc	21800	toner cartridges	Paid by Check # 320031		02/23/2012	02/29/2012	02/29/2012		03/12/2012	80.10
1338 - Image-Pro Services & Supplies Inc	21824	toner cartridges	Paid by Check # 320439		02/29/2012	03/07/2012	03/07/2012		03/26/2012	616.75
1338 - Image-Pro Services & Supplies Inc	21861	toner cartridges	Paid by Check # 320439		03/12/2012	03/14/2012	03/14/2012		03/26/2012	706.36
1338 - Image-Pro Services & Supplies Inc	21897	toner cartridges	Paid by Check # 320789		03/22/2012	03/28/2012	03/28/2012		04/09/2012	727.21
1338 - Image-Pro Services & Supplies Inc	21907	toner cartridges	Paid by Check # 321113		03/27/2012	04/10/2012	04/10/2012		04/23/2012	593.65
1338 - Image-Pro Services & Supplies Inc	21943	toner cartridges	Paid by Check # 321113		04/09/2012	04/13/2012	04/13/2012		04/23/2012	760.14
1338 - Image-Pro Services & Supplies Inc	21968	toner cartridges	Paid by Check # 321472		04/18/2012	04/20/2012	04/20/2012		05/07/2012	230.14
1338 - Image-Pro Services & Supplies Inc	21961	toner cartridges	Paid by Check # 321472		04/16/2012	04/20/2012	04/20/2012		05/07/2012	721.27
1338 - Image-Pro Services & Supplies Inc	22000	toner cartridges	Paid by Check # 321857		04/26/2012	05/02/2012	05/02/2012		05/21/2012	1,035.96
1338 - Image-Pro Services & Supplies Inc	22026	toner cartridges	Paid by Check # 321857		05/04/2012	05/10/2012	05/10/2012		05/21/2012	458.21
1338 - Image-Pro Services & Supplies Inc	22052	toner cartridges	Paid by Check # 322203		05/14/2012	05/16/2012	05/16/2012		06/04/2012	607.06
1338 - Image-Pro Services & Supplies Inc	22045	toner cartridges	Paid by Check # 322203		05/10/2012	05/16/2012	05/16/2012		06/04/2012	390.34
1338 - Image-Pro Services & Supplies Inc	22066	toner cartridges	Paid by Check # 322203		05/23/2012	05/25/2012	05/25/2012		06/04/2012	589.32
1338 - Image-Pro Services & Supplies Inc	22081	toner cartridges	Paid by Check # 322530		05/31/2012	06/06/2012	06/06/2012		06/18/2012	813.75
1172 - Datamation Imaging Services Corporation	jun-46017	cleaning sheets, ink cartridge	Paid by EFT # 14342		06/14/2012	06/20/2012	06/20/2012		07/02/2012	2,439.56
1338 - Image-Pro Services & Supplies Inc	22103	toner cartridges	Paid by Check # 322887		06/08/2012	06/14/2012	06/14/2012		07/02/2012	1,290.70
1338 - Image-Pro Services & Supplies Inc	22156	toner cartridges	Paid by Check # 323241		06/28/2012	07/02/2012	07/02/2012		07/16/2012	897.90
1338 - Image-Pro Services & Supplies Inc	22173	toner cartridges	Paid by Check # 323241		07/05/2012	07/09/2012	07/09/2012		07/16/2012	524.33



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 60020 - Computer Related Supplies										
1338 - Image-Pro Services & Supplies Inc	22182	toner cartridges	Paid by Check # 323607		07/11/2012	07/17/2012	07/17/2012		07/30/2012	392.21
1172 - Datamation Imaging Services Corporation	JUL-46189	scanner lamps	Paid by EFT # 14859		07/19/2012	07/27/2012	07/27/2012		08/13/2012	977.35
1338 - Image-Pro Services & Supplies Inc	22199	toner cartridges	Paid by Check # 323903		07/18/2012	07/26/2012	07/26/2012		08/13/2012	804.47
1338 - Image-Pro Services & Supplies Inc	22195	toner cartridges	Paid by Check # 323903		07/17/2012	07/26/2012	07/26/2012		08/13/2012	804.47
1338 - Image-Pro Services & Supplies Inc	22209	toner cartridges	Paid by Check # 323903		07/20/2012	07/27/2012	07/27/2012		08/13/2012	422.23
1338 - Image-Pro Services & Supplies Inc	22272	toner cartridges	Paid by Check # 324544		08/17/2012	08/21/2012	08/21/2012		09/10/2012	381.21
1338 - Image-Pro Services & Supplies Inc	22326	toner cartridges	Paid by Check # 325185		09/06/2012	09/18/2012	09/18/2012		10/09/2012	1,326.62
1338 - Image-Pro Services & Supplies Inc	22343	ink cartridges	Paid by Check # 325185		09/13/2012	09/28/2012	09/28/2012		10/09/2012	880.27
1338 - Image-Pro Services & Supplies Inc	22386	toner cartridge	Paid by Check # 325554		09/28/2012	10/10/2012	10/10/2012		10/22/2012	168.67
1338 - Image-Pro Services & Supplies Inc	22368	toner	Paid by Check # 325554		09/21/2012	10/10/2012	10/10/2012		10/22/2012	394.30
1338 - Image-Pro Services & Supplies Inc	22402	toner	Paid by Check # 325554		10/15/2012	10/15/2012	10/04/2012		10/22/2012	1,155.20
1338 - Image-Pro Services & Supplies Inc	22435	TONER	Paid by Check # 325872		10/12/2012	10/17/2012	10/17/2012		11/05/2012	1,008.60
1338 - Image-Pro Services & Supplies Inc	22448	toner	Paid by Check # 325872		10/18/2012	10/25/2012	10/25/2012		11/05/2012	472.43
1338 - Image-Pro Services & Supplies Inc	22476	toner	Paid by Check # 326226		10/29/2012	11/07/2012	11/07/2012		11/19/2012	605.50
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 43	\$34,063.44



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 64010 - Cellular Phone										
1112 - Nextel Communications	451971510-118/	phone service 10/24-11/23/11	Paid by Check # 317920		11/27/2011	12/07/2011	12/07/2011		12/19/2011	213.89
1112 - Nextel Communications	451971510-119-	phone service 11/24-12/23/11	Paid by Check # 318668		12/27/2011	01/03/2012	01/03/2012		01/17/2012	202.53
1112 - Nextel Communications	451971510-120/	phone service 12/24/11-1/23/12	Paid by Check # 319411		01/27/2012	01/31/2012	01/31/2012		02/14/2012	242.08
1112 - Nextel Communications	451971510-121-	phone service 1/24-2/23/12	Paid by Check # 320105		02/27/2012	02/29/2012	02/29/2012		03/12/2012	206.88
1112 - Nextel Communications	451971510-122*	phone services 2/24-3/23/12	Paid by Check # 320840		03/27/2012	04/02/2012	04/02/2012		04/09/2012	204.17
1112 - Nextel Communications	451971510-123*	phone service 3/24-4/23/12	Paid by Check # 321526		04/27/2012	04/30/2012	04/30/2012		05/07/2012	203.71
1112 - Nextel Communications	451971510-124*	phone service 4/24-5/23/12	Paid by Check # 322587		05/27/2012	05/30/2012	05/30/2012		06/18/2012	205.51
1112 - Nextel Communications	451971510-125*	phone service 5/24-6/23/12	Paid by Check # 323302		06/27/2012	07/02/2012	07/02/2012		07/16/2012	206.87
1112 - Nextel Communications	451971510-126/	phone service 6/24-7/23/12	Paid by Check # 323956		07/27/2012	07/30/2012	07/30/2012		08/13/2012	204.06
1112 - Nextel Communications	451971510-127-	phone service 7/24-8/23/12	Paid by Check # 324593		08/27/2012	08/28/2012	08/28/2012		09/10/2012	202.94
3207 - Sprint	451971510-128	cell phone service	Paid by Check # 325667		09/27/2012	10/10/2012	10/10/2012		10/22/2012	203.84
1112 - Nextel Communications	451971510 - 129	cell phone service 09/24-10/23/12 #1112	Paid by Check # 326298		10/27/2012	10/30/2012	10/30/2012		11/19/2012	203.88
Account 64010 - Cellular Phone Totals							Invoice Transactions	12		\$2,500.36
Sub-Department 281 - Court Document Storage Totals							Invoice Transactions	193		\$355,743.39
Sub-Department 286 - Court Doc Storage- CIC- Projects										
Account 50490 - Destruction of Records Services										
1106 - Lason MPB / HOV Services LLC	0000295852	96-07 microfilm image conversion	Paid by EFT # 14734		06/30/2012	07/17/2012	07/17/2012		07/30/2012	10,847.45
4886 - Shaw Suburban Media	134351	imaging & microfilm bid	Paid by Check # 325297		08/31/2012	09/28/2012	09/28/2012		10/09/2012	26.80
1106 - Lason MPB / HOV Services LLC	299880	Document destruction, shredding	Paid by EFT # 15894		09/30/2012	10/17/2012	10/17/2012		11/05/2012	7,663.99
6447 - Microsystems Inc	100001012B	CONVERSION"LAWS" CATEGORY	Paid by Check # 325910		10/12/2012	10/17/2012	10/17/2012		11/05/2012	28,419.42
6447 - Microsystems Inc	100001012A	CONVERSION OF CH CATEGORY	Paid by Check # 325910		10/12/2012	10/17/2012	10/17/2012		11/05/2012	30,246.69
Account 50490 - Destruction of Records Services Totals							Invoice Transactions	5		\$77,204.35
Sub-Department 286 - Court Doc Storage- CIC- Projects Totals							Invoice Transactions	5		\$77,204.35
Department 250 - Circuit Clerk Totals							Invoice Transactions	198		\$432,947.74



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage				Totals	Invoice Transactions				198	\$432,947.74
Fund 202 - Child Support										
Department 250 - Circuit Clerk										
Sub-Department 282 - Child Support										
Account 50150 - Contractual/Consulting Services										
6617 - Integrate Software Specialists Inc	29703	10/21-10/27/2012	Paid by EFT # 16047		11/01/2012	11/06/2012	11/06/2012		11/19/2012	125.00
Account 50150 - Contractual/Consulting Services				Totals	Invoice Transactions				1	\$125.00
Account 52130 - Repairs and Maint- Computers										
4950 - Socialtext Inc	5815	wiki mtc 5/30/12-5/29/13	Paid by Check # 321981		05/03/2012	05/03/2012	05/03/2012		05/21/2012	2,500.00
Account 52130 - Repairs and Maint- Computers				Totals	Invoice Transactions				1	\$2,500.00
Account 53060 - General Printing										
1237 - Automated Forms & Graphics Inc	20035	child support notices	Paid by Check # 320651		03/16/2012	03/22/2012	03/22/2012		04/09/2012	5,423.99
Account 53060 - General Printing				Totals	Invoice Transactions				1	\$5,423.99
Account 53120 - Employee Mileage Expense										
4710 - Penny Lange	02292012	Mileage 12/1-2/29/12	Paid by Check # 320063		02/23/2012	02/23/2012	02/23/2012		03/12/2012	51.06
Account 53120 - Employee Mileage Expense				Totals	Invoice Transactions				1	\$51.06
Account 64010 - Cellular Phone										
1112 - Nextel Communications	451971510-118*	phone service 10/24-11/23/11	Paid by Check # 317920		11/27/2011	12/07/2011	12/07/2011		12/19/2011	55.27
1112 - Nextel Communications	451971510-119*	phone service 11/24-12/23/11	Paid by Check # 318668		12/27/2011	01/03/2012	01/03/2012		01/17/2012	54.47
1112 - Nextel Communications	451971510-120*	phone service 12/24/11-1/23/12	Paid by Check # 319411		01/27/2012	01/31/2012	01/31/2012		02/14/2012	51.56
1112 - Nextel Communications	451971510-121/	phone service 1/24-2/23/12	Paid by Check # 320105		02/27/2012	02/29/2012	02/29/2012		03/12/2012	52.16
1112 - Nextel Communications	52.16	phone service 2/24-3/23/12	Paid by Check # 320840		03/27/2012	04/02/2012	04/02/2012		04/09/2012	52.16
1112 - Nextel Communications	451971510-123-	phone service 3/24-4/23/12	Paid by Check # 321526		04/27/2012	04/30/2012	04/30/2012		05/07/2012	51.48
1112 - Nextel Communications	451971510-124/	phone service 4/24-5/23/12	Paid by Check # 322587		05/27/2012	05/30/2012	05/30/2012		06/18/2012	53.28
Account 64010 - Cellular Phone				Totals	Invoice Transactions				7	\$370.38
Sub-Department 282 - Child Support				Totals	Invoice Transactions				11	\$8,470.43
Department 250 - Circuit Clerk				Totals	Invoice Transactions				11	\$8,470.43
Fund 202 - Child Support				Totals	Invoice Transactions				11	\$8,470.43



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 50150 - Contractual/Consulting Services										
6617 - Integrate Software Specialists Inc	29585	IJ trends 5/13-5/19	Paid by EFT # 14218		05/22/2012	05/30/2012	05/30/2012		06/18/2012	312.50
6617 - Integrate Software Specialists Inc	29674	xfile 9/9-9/15/2012	Paid by EFT # 15710		09/25/2012	10/10/2012	10/10/2012		10/22/2012	1,625.00
6617 - Integrate Software Specialists Inc	29684	xfile 9/30/-10/06/2012	Paid by EFT # 15710		10/09/2012	10/15/2012	10/15/2012		10/22/2012	937.50
6617 - Integrate Software Specialists Inc	29680	xfile 09/23-10/06/2012	Paid by EFT # 15710		09/30/2012	10/15/2012	10/15/2012		10/22/2012	1,343.75
6617 - Integrate Software Specialists Inc	29695	xfile 10/14-10/20	Paid by EFT # 15883		10/23/2012	10/25/2012	10/25/2012		11/05/2012	593.75
6617 - Integrate Software Specialists Inc	29709	ij trends 10/28-11/3	Paid by EFT # 16047		11/06/2012	11/08/2012	11/08/2012		11/19/2012	2,250.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 6	\$7,062.50
Account 52130 - Repairs and Maint- Computers										
4950 - Socialtext Inc	5815	wiki mtc 5/30/12-5/29/13	Paid by Check # 321981		05/03/2012	05/03/2012	05/03/2012		05/21/2012	2,500.00
Account 52130 - Repairs and Maint- Computers Totals									Invoice Transactions 1	\$2,500.00
Account 52160 - Repairs and Maint- Equipment										
1833 - NVZ Inc	19175	annual mtc 3/12-3/13	Paid by EFT # 12850		02/03/2012	02/03/2012	02/03/2012		02/14/2012	195.00
2418 - Cummins-Allison Corp	1160130	mtc contract renewal 5/12-4/13	Paid by EFT # 13258		03/08/2012	03/14/2012	03/14/2012		03/26/2012	818.00
2418 - Cummins-Allison Corp	1171713	scanner maintenance contract 10/12-9/13	Paid by EFT # 15009		08/08/2012	08/20/2012	08/20/2012		08/27/2012	1,445.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 3	\$2,458.00
Account 53060 - General Printing										
1902 - Standard Register Company	5491911	deposit slips	Paid by Check # 319471		01/24/2012	01/31/2012	01/31/2012		02/14/2012	1,227.95
1902 - Standard Register Company	4102679	deposit slips 138109	Paid by Check # 322645		05/31/2012	06/06/2012	06/06/2012		06/18/2012	1,160.07
1237 - Automated Forms & Graphics Inc	2012-00001537	pressure seal cks	Paid by Check # 325752		10/15/2012	10/25/2012	10/25/2012		11/05/2012	2,884.30
Account 53060 - General Printing Totals									Invoice Transactions 3	\$5,272.32



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	033460	0306-1548 conf. reg. 6/17-6/21	Paid by EFT # 13884		05/10/2012	05/11/2012	05/11/2012		05/21/2012	1,395.00
4526 - Fifth Third Bank	617621	0306-1548 conference 6/17-6/21	Paid by EFT # 13884		04/23/2012	05/14/2012	05/14/2012		05/21/2012	192.88
4621 - Lisa Smith	05092012	Conference per diem-ACFE 6/16-6/21/12	Paid by Check # 322304		05/17/2012	05/17/2012	05/17/2012		06/04/2012	256.00
4526 - Fifth Third Bank	a-fe612	0306-1548 ACFE conference 6/16-6/20/12	Paid by EFT # 14538		06/20/2012	07/02/2012	07/02/2012		07/16/2012	116.17
6073 - A-1 Airport Limousine Service Inc	78841	ACFE conference	Paid by Check # 323420		07/11/2012	07/20/2012	07/20/2012		07/30/2012	180.40
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	5	\$2,140.45
Account 53110 - Employee Training										
4526 - Fifth Third Bank	a-fe612	0306-1548 ACFE conference 6/16-6/20/12	Paid by EFT # 14538		06/20/2012	07/02/2012	07/02/2012		07/16/2012	500.00
Account 53110 - Employee Training Totals								Invoice Transactions	1	\$500.00
Account 53120 - Employee Mileage Expense										
4526 - Fifth Third Bank	04272012	0306-1548 conference 6/17-6/21	Paid by EFT # 13884		04/27/2012	05/14/2012	05/14/2012		05/21/2012	468.60
4526 - Fifth Third Bank	51412	0306-1548 conference travel 6/16-6/21	Paid by EFT # 14032		05/14/2012	05/18/2012	05/18/2012		06/04/2012	64.00
4526 - Fifth Third Bank	0702202	0306-1548 ACFE conference travel	Paid by EFT # 14538		06/23/2012	07/02/2012	07/02/2012		07/16/2012	50.00
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	3	\$582.60



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 60000 - Office Supplies										
1606 - Reliable Office Supplies Corporation	cmk45700	ink for printer	Paid by Check # 319092		01/06/2012	01/18/2012	01/18/2012		01/30/2012	193.40
1242 - Source One Office Products	347898	pen refills, expandable files	Paid by Check # 319105		01/05/2012	01/18/2012	01/18/2012		01/30/2012	57.43
1242 - Source One Office Products	348083	expandable files, rubber bands	Paid by Check # 319105		01/09/2012	01/18/2012	01/18/2012		01/30/2012	75.96
3578 - Warehouse Direct Office Products	1490633-0	calculator	Paid by EFT # 13375		03/15/2012	03/19/2012	03/19/2012		03/26/2012	121.79
3578 - Warehouse Direct Office Products	1517650-0	cardstock	Paid by EFT # 13665		04/10/2012	04/13/2012	04/13/2012		04/23/2012	30.22
1242 - Source One Office Products	352083	calculators, organizers, staple removers	Paid by Check # 321583		04/13/2012	04/24/2012	04/24/2012		05/07/2012	81.98
3578 - Warehouse Direct Office Products	1622783-0	staples	Paid by EFT # 14966		07/20/2012	07/27/2012	07/27/2012		08/13/2012	11.01
3578 - Warehouse Direct Office Products	2012-00001453	Mat	Paid by EFT # 15591		09/17/2012	09/28/2012	09/28/2012		10/09/2012	45.82
2590 - The Paige Company Inc	202284	ACCOUNTING STORAGE	Paid by Check # 325999		10/01/2012	10/17/2012	10/17/2012		11/05/2012	552.00
3578 - Warehouse Direct Office Products	1733081-0	calendars,pen refills , shredder	Paid by EFT # 16127		10/30/2012	11/07/2012	11/07/2012		11/19/2012	357.11
Account 60000 - Office Supplies Totals									Invoice Transactions 10	\$1,526.72
Account 60050 - Books and Subscriptions										
1009 - Government Finance Officers Assn (GFOA)	2705790	financial policies adv. edition	Paid by Check # 324507		08/22/2012	08/23/2012	08/23/2012		09/10/2012	53.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	\$53.00
Account 64010 - Cellular Phone										
1112 - Nextel Communications	451971510-125	phone service 5/24-6/23/12	Paid by Check # 323302		06/27/2012	07/02/2012	07/02/2012		07/16/2012	52.48
1112 - Nextel Communications	451971510-126	phone service 6/24-7/23/12	Paid by Check # 323956		07/27/2012	07/30/2012	07/30/2012		08/13/2012	53.71
1112 - Nextel Communications	451971510-127	phone service 7/24-8/23/12	Paid by Check # 324593		08/27/2012	08/28/2012	08/28/2012		09/10/2012	52.91
3207 - Sprint	451971510 - 128	cell phone service 08/24-09/23/2012	Paid by Check # 325667		09/27/2012	10/10/2012	10/10/2012		10/22/2012	51.71
1112 - Nextel Communications	451971510-129	cell phone service 09/24-10/23/2012	Paid by Check # 326298		10/27/2012	10/30/2012	10/30/2012		11/19/2012	28.04
Account 64010 - Cellular Phone Totals									Invoice Transactions 5	\$238.85
Sub-Department 283 - Circuit Clerk Admin Services Totals									Invoice Transactions 38	\$22,334.44
Department 250 - Circuit Clerk Totals									Invoice Transactions 38	\$22,334.44
Fund 203 - Circuit Clerk Admin Services Totals									Invoice Transactions 38	\$22,334.44



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 204 - Circuit Clk Electronic Citation										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
Account 50150 - Contractual/Consulting Services										
3146 - Integrated Court Technologies LLC	10186	march '12 support sv	Paid by EFT # 13599		04/02/2012	04/09/2012	04/09/2012		04/23/2012	8,000.00
3146 - Integrated Court Technologies LLC	10188	CMS support April 2012	Paid by EFT # 13903		05/01/2012	05/02/2012	05/02/2012		05/21/2012	8,000.00
3146 - Integrated Court Technologies LLC	10189	CMS support May 2012	Paid by EFT # 14219		06/01/2012	06/01/2012	06/01/2012		06/18/2012	8,000.00
3146 - Integrated Court Technologies LLC	10190	CMS support June 2012	Paid by EFT # 14563		07/03/2012	07/03/2012	07/03/2012		07/16/2012	8,000.00
3146 - Integrated Court Technologies LLC	10192	CMS support July 2012	Paid by EFT # 14892		08/01/2012	08/02/2012	08/02/2012		08/13/2012	8,000.00
3146 - Integrated Court Technologies LLC	10193	CMS support August 2012	Paid by EFT # 15358		09/04/2012	09/05/2012	09/05/2012		09/24/2012	8,000.00
3146 - Integrated Court Technologies LLC	10195	consulting	Paid by EFT # 15884		10/02/2012	10/15/2012	10/15/2012		11/05/2012	8,000.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 7	\$56,000.00
Account 53120 - Employee Mileage Expense										
5035 - Laura Staging	09282012	7/13-9/25/2012 mileage	Paid by Check # 325319		09/25/2012	09/25/2012	09/25/2012		10/09/2012	43.28
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$43.28
Account 53130 - General Association Dues										
2362 - Kane County Chiefs of Police Association	01032012/	dues renewal-Laura Staging	Paid by Check # 318615		01/05/2012	01/05/2012	01/05/2012		01/17/2012	40.00
Account 53130 - General Association Dues Totals									Invoice Transactions 1	\$40.00
Account 60000 - Office Supplies										
1242 - Source One Office Products	347523	organizers	Paid by Check # 318738		12/27/2011	01/05/2012	01/05/2012		01/17/2012	21.98
3578 - Warehouse Direct Office Products	1496927-0	hanger folders	Paid by EFT # 13532		03/21/2012	03/28/2012	03/28/2012		04/09/2012	8.83
3578 - Warehouse Direct Office Products	17252550	office supplies/folders,pens,moistener	Paid by EFT # 15950		10/23/2012	10/25/2012	10/25/2012		11/05/2012	88.26
Account 60000 - Office Supplies Totals									Invoice Transactions 3	\$119.07



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 204 - Circuit Clk Electronic Citation										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
Account 64010 - Cellular Phone										
1112 - Nextel Communications	451971510-118	phone service 10/24-11/23/11	Paid by Check # 317920		11/27/2011	12/07/2011	12/07/2011		12/19/2011	78.17
5616 - Group Link	2011-12-05-17038	help desk o/s thru Jan. 31, 2013	Paid by Check # 318559		12/05/2011	01/06/2012	01/06/2012		01/17/2012	52.43
1112 - Nextel Communications	451971510-119	phone service 11/24-12/23/11	Paid by Check # 318668		12/27/2011	01/03/2012	01/03/2012		01/17/2012	78.40
1112 - Nextel Communications	451971510-120	phone service 12/24/11-1/23/12	Paid by Check # 319411		01/27/2012	01/31/2012	01/31/2012		02/14/2012	78.72
1112 - Nextel Communications	451971510-121	phone service 1/24-2/23/12	Paid by Check # 320105		02/27/2012	02/29/2012	02/29/2012		03/12/2012	110.52
1112 - Nextel Communications	451971510-122	phone service 2/24-3/23/12	Paid by Check # 320840		03/27/2012	04/02/2012	04/02/2012		04/09/2012	79.39
1112 - Nextel Communications	451971510-123/	phone service 3/24-4/23/12	Paid by Check # 321526		04/27/2012	04/30/2012	04/30/2012		05/07/2012	78.86
1112 - Nextel Communications	78.86	phone service 4/24-5/23/12	Paid by Check # 322587		05/27/2012	05/30/2012	05/30/2012		06/18/2012	78.86
1112 - Nextel Communications	451971510-125/	phone service 5/24-6/23/12	Paid by Check # 323302		06/27/2012	07/02/2012	07/02/2012		07/16/2012	78.41
1112 - Nextel Communications	451971510-126*	phone service 6/24-7/23/12	Paid by Check # 323956		07/27/2012	07/30/2012	07/30/2012		08/13/2012	78.68
1112 - Nextel Communications	451971510-127/	phone service 7/24-8/23/12	Paid by Check # 324593		08/27/2012	08/28/2012	08/28/2012		09/10/2012	78.46
3207 - Sprint	451971510 - 128	cell phone service 08/24-09/23/2012	Paid by Check # 325667		09/27/2012	10/12/2012	10/12/2012		10/22/2012	78.23
1112 - Nextel Communications	451971510-129	cell services 09/24-10-23/2012 #1112	Paid by Check # 326298		10/27/2012	10/30/2012	10/30/2012		11/19/2012	51.46
Account 64010 - Cellular Phone Totals							Invoice Transactions	13		\$1,000.59
Sub-Department 287 - Electronic Citation Totals							Invoice Transactions	25		\$57,202.94
Department 250 - Circuit Clerk Totals							Invoice Transactions	25		\$57,202.94
Fund 204 - Circuit Clk Electronic Citation Totals							Invoice Transactions	25		\$57,202.94



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Title IV-D										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 50280 - Legal Process Server Costs										
3241 - Petty Cash-State's Attorney	122232011	Replenish Petty Cash	Paid by Check # 318297		12/16/2011	12/16/2011	12/16/2011		01/03/2012	50.00
3241 - Petty Cash-State's Attorney	02032012	Replenish Petty Cash	Paid by Check # 319432		01/26/2012	01/26/2012	01/26/2012		02/14/2012	50.00
3241 - Petty Cash-State's Attorney	03012012	Replenish Petty Cash	Paid by Check # 320131		02/23/2012	02/23/2012	02/23/2012		03/12/2012	69.45
3241 - Petty Cash-State's Attorney	04302012	Replenish Petty Cash Feb, March, April 17th	Paid by Check # 321554		04/18/2012	04/18/2012	04/18/2012		05/07/2012	222.20
3241 - Petty Cash-State's Attorney	071612	4/18-7/16/12 petty cash reimbursement	Paid by Check # 323683		07/20/2012	07/20/2012	07/20/2012		07/30/2012	156.11
3241 - Petty Cash-State's Attorney	08302012	petty cash reimbursement 7/17-8/9/12	Paid by Check # 324619		08/28/2012	08/28/2012	08/28/2012		09/10/2012	65.00
Account 50280 - Legal Process Server Costs Totals										Invoice Transactions 6
										\$612.76
Account 53100 - Conferences and Meetings										
5677 - Linda J. Scham	05082012	Meeting at Cook County State's Attny office	Paid by Check # 321968		05/02/2012	05/02/2012	05/02/2012		05/21/2012	13.50
4836 - Marzenia Van de Burgt	05082012	Meeting at Cook County State's Attny office	Paid by Check # 322018		05/02/2012	05/02/2012	05/02/2012		05/21/2012	13.50
2895 - IL Family Support Enforcement Association (IFSEA)	8/31/12	MV REGISTR - MARZENIA VANDE BURGT	Paid by Check # 324538		08/31/2012	08/31/2012	08/31/2012		09/10/2012	125.00
2895 - IL Family Support Enforcement Association (IFSEA)	8/31/12	HB REGIST. HEIDI BAXTER	Paid by Check # 324538		08/31/2012	08/31/2012	08/31/2012		09/10/2012	125.00
2895 - IL Family Support Enforcement Association (IFSEA)	8/31/12	SH REGIST. SUE HARROD	Paid by Check # 324538		08/31/2012	08/31/2012	08/31/2012		09/10/2012	110.00
2895 - IL Family Support Enforcement Association (IFSEA)	8/31/12	TW REGIST. TONI WHITE	Paid by Check # 324538		08/31/2012	08/31/2012	08/31/2012		09/10/2012	110.00
2895 - IL Family Support Enforcement Association (IFSEA)	8/31/12	KM REGIST. KIM MAVIGLIANO	Paid by Check # 324538		08/31/2012	08/31/2012	08/31/2012		09/10/2012	110.00
2895 - IL Family Support Enforcement Association (IFSEA)	8/31/12	LS REGIST. LINDA SCHAM	Paid by Check # 324538		08/31/2012	08/31/2012	08/31/2012		09/10/2012	110.00
4836 - Marzenia Van de Burgt	09272012	summit in Springfield/meals	Paid by Check # 325346		09/25/2012	09/25/2012	09/25/2012		10/09/2012	27.13
8688 - Stephen Brown	10092012	conference Springfield	Paid by Check # 325441		10/09/2012	10/09/2012	10/09/2012		10/22/2012	208.68
4526 - Fifth Third Bank	10/04	SD IVD SPRINGFIELD HOTEL \$246.38, BOOK, detector dogs	Paid by EFT # 15866		10/26/2012	10/26/2012	10/26/2012		11/05/2012	246.38
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 11
										\$1,199.19



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Title IV-D										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	2nd Install.	2nd installment 2011-2012	Paid by Check # 319010		01/23/2012	01/23/2012	01/23/2012		01/30/2012	180.00
1891 - National Child Support Enforcement Assn (NCSEA)	ID10822/22349 140	Kane County State's Attorney Membership 7/1/12-6/30/13	Paid by Check # 321173		04/12/2012	04/12/2012	04/12/2012		04/23/2012	315.00
1695 - Kane County Bar Assn	2012-2013 1st	1st installment - 2012-2013	Paid by Check # 323258		07/09/2012	07/09/2012	07/09/2012		07/16/2012	180.00
Account 53130 - General Association Dues Totals									Invoice Transactions 3	<u>\$675.00</u>
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	824995614	IL Fam. Law & Crt Rules 2012, FinPlan - May	Paid by EFT # 14143		05/22/2012	05/22/2012	05/22/2012		06/04/2012	291.00
3250 - LexisNexis Matthew Bender	33373698	act#99206182 - IVD D - GITLIN'S IL FAMILY PRAC. 12 ED	Paid by Check # 323271		06/25/2012	07/09/2012	07/09/2012		07/16/2012	78.89
1108 - West Government Services (Thomson West Corp)	825161892	FINPLAN-JUNE, IL CRT RULES Volumes I,II,III	Paid by EFT # 14644		06/04/2012	07/09/2012	07/09/2012		07/16/2012	705.00
1108 - West Government Services (Thomson West Corp)	825886306	IVD OCT FIN PLAN & BOOKS	Paid by EFT # 15952		10/26/2012	10/26/2012	10/26/2012		11/05/2012	97.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 4	<u>\$1,171.89</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Title IV-D										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 60060 - Computer Software- Non Capital										
1108 - West Government Services (Thomson West Corp)	824103079	FinPlan - December	Paid by EFT # 12587		01/06/2012	01/06/2012	01/06/2012		01/17/2012	15.00
1108 - West Government Services (Thomson West Corp)	824296254 B	Fin Plan - Jan 2012	Paid by EFT # 12731		01/24/2012	01/24/2012	01/24/2012		01/30/2012	16.33
1108 - West Government Services (Thomson West Corp)	824470815	FIN PLAN - FEB. 2012	Paid by EFT # 13036		02/16/2012	02/16/2012	02/16/2012		02/27/2012	16.33
1108 - West Government Services (Thomson West Corp)	824633675	March FinPlan, Finplan Yrly Network Chge (16.33 +474.00	Paid by EFT # 13536		03/23/2012	03/23/2012	03/23/2012		04/09/2012	490.33
1108 - West Government Services (Thomson West Corp)	824819817	April Fin Plan - IVD	Paid by EFT # 13824		04/27/2012	04/27/2012	04/27/2012		05/07/2012	16.33
1108 - West Government Services (Thomson West Corp)	824995614	IL Fam. Law & Crt Rules 2012, FinPlan - May	Paid by EFT # 14143		05/22/2012	05/22/2012	05/22/2012		06/04/2012	16.33
1108 - West Government Services (Thomson West Corp)	825161892	FINPLAN-JUNE, IL CRT RULES Volumes I,II,III	Paid by EFT # 14644		06/04/2012	07/09/2012	07/09/2012		07/16/2012	16.33
1108 - West Government Services (Thomson West Corp)	825334007	IVD - FinPlan - July	Paid by EFT # 14822		07/20/2012	07/20/2012	07/20/2012		07/30/2012	16.33
1108 - West Government Services (Thomson West Corp)	825513346	FIN PLAN - AUGUST 2012	Paid by EFT # 15436		09/07/2012	09/07/2012	09/07/2012		09/24/2012	16.33
1108 - West Government Services (Thomson West Corp)	825701200 B	FIN-PLAN SEPT.	Paid by EFT # 15592		10/01/2012	10/01/2012	10/01/2012		10/09/2012	16.33
1108 - West Government Services (Thomson West Corp)	825886306	IVD OCT FIN PLAN & BOOKS	Paid by EFT # 15952		10/26/2012	10/26/2012	10/26/2012		11/05/2012	16.33
Account 60060 - Computer Software- Non Capital Totals							Invoice Transactions	11		\$652.30
Sub-Department 321 - Title IV-D Totals							Invoice Transactions	35		\$4,311.14
Department 300 - State's Attorney Totals							Invoice Transactions	35		\$4,311.14
Fund 220 - Title IV-D Totals							Invoice Transactions	35		\$4,311.14



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 222 - Victim Coordinator Services										
Department 300 - State's Attorney										
Sub-Department 323 - Victim Coordinator Services										
Account 50150 - Contractual/Consulting Services										
3496 - Timothy Brown PsyD	2/1/12	1/31/12 Homicide support group	Paid by Check # 319208		02/01/2012	02/01/2012	02/01/2012		02/14/2012	300.00
3496 - Timothy Brown PsyD	3/28/12	Homicide Support Group of 3/27/12	Paid by Check # 320995		04/12/2012	04/12/2012	04/12/2012		04/23/2012	300.00
3496 - Timothy Brown PsyD	5/30/12	Homicide Support Group 5/29/12	Paid by Check # 322407		06/08/2012	06/08/2012	06/08/2012		06/18/2012	300.00
3496 - Timothy Brown PsyD	7/31/12	7/31/12 HOMICIDE SUPPORT GROUPT MEETING	Paid by Check # 323808		08/02/2012	08/02/2012	08/02/2012		08/13/2012	155.00
3496 - Timothy Brown PsyD	8/25/12	HOMICIDE SUPPORT GROUP OF 8/25/12	Paid by Check # 325050		10/01/2012	10/01/2012	10/01/2012		10/09/2012	155.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	5		\$1,210.00
Sub-Department 323 - Victim Coordinator Services Totals							Invoice Transactions	5		\$1,210.00
Department 300 - State's Attorney Totals							Invoice Transactions	5		\$1,210.00
Fund 222 - Victim Coordinator Services Totals							Invoice Transactions	5		\$1,210.00
Fund 223 - Domestic Violence										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
Account 53110 - Employee Training										
3241 - Petty Cash-State's Attorney	071612	4/18-7/16/12 petty cash reimbursement	Paid by Check # 323683		07/20/2012	07/20/2012	07/20/2012		07/30/2012	11.00
Account 53110 - Employee Training Totals							Invoice Transactions	1		\$11.00
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	2nd Install.	2nd installment 2011-2012	Paid by Check # 319010		01/23/2012	01/23/2012	01/23/2012		01/30/2012	180.00
1695 - Kane County Bar Assn	2012-2013 1st	1st installment - 2012-2013	Paid by Check # 323258		07/09/2012	07/09/2012	07/09/2012		07/16/2012	180.00
Account 53130 - General Association Dues Totals							Invoice Transactions	2		\$360.00
Sub-Department 324 - Domestic Violence Totals							Invoice Transactions	3		\$371.00
Department 300 - State's Attorney Totals							Invoice Transactions	3		\$371.00
Fund 223 - Domestic Violence Totals							Invoice Transactions	3		\$371.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 224 - Environmental Prosecution										
Department 300 - State's Attorney										
Sub-Department 325 - Environmental Prosecution										
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	2nd Install.	2nd installment 2011-2012	Paid by Check # 319010		01/23/2012	01/23/2012	01/23/2012		01/30/2012	45.00
1695 - Kane County Bar Assn	2012-2013 1st	1st installment - 2012-2013	Paid by Check # 323258		07/09/2012	07/09/2012	07/09/2012		07/16/2012	45.00
Account 53130 - General Association Dues Totals									Invoice Transactions 2	<u>\$90.00</u>
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	6079461970	IL CRIMINAL,MOTOR VEHICLE BOOKS	Paid by EFT # 14644		07/09/2012	07/09/2012	07/09/2012		07/16/2012	47.60
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	<u>\$47.60</u>
Sub-Department 325 - Environmental Prosecution Totals									Invoice Transactions 3	<u>\$137.60</u>
Department 300 - State's Attorney Totals									Invoice Transactions 3	<u>\$137.60</u>
Fund 224 - Environmental Prosecution Totals									Invoice Transactions 3	<u>\$137.60</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50150 - Contractual/Consulting Services										
3333 - LexisNexis Risk Data Management	1409100-20111231	Accurint - December svcs	Paid by EFT # 12521		01/09/2012	01/09/2012	01/09/2012		01/17/2012	810.00
1514 - Timothy F Bosshart	Dec. svcs	Grant - December 2011 svcs	Paid by Check # 318852		01/24/2012	01/24/2012	01/24/2012		01/30/2012	1,008.00
1514 - Timothy F Bosshart	1/09/12	JANUARY 2012 SVCS	Paid by Check # 319575		02/15/2012	02/15/2012	02/15/2012		02/27/2012	912.00
3333 - LexisNexis Risk Data Management	1409100-20120131	ACCURINT JAN 2012	Paid by EFT # 12977		02/15/2012	02/15/2012	02/15/2012		02/27/2012	810.00
1514 - Timothy F Bosshart	FEB. 2012	Grant - Feb. 2012 svcs	Paid by Check # 320271		03/08/2012	03/08/2012	03/08/2012		03/26/2012	1,200.00
3333 - LexisNexis Risk Data Management	1409100-20120229	Accurint - Feb. 2012	Paid by EFT # 13316		03/08/2012	03/08/2012	03/08/2012		03/26/2012	810.00
1514 - Timothy F Bosshart	March 2012	Contract/Grant March Svcs - DCFS	Paid by Check # 320994		04/12/2012	04/12/2012	04/12/2012		04/23/2012	1,416.00
3333 - LexisNexis Risk Data Management	1409100-20120331	Accurint - March	Paid by EFT # 13615		04/12/2012	04/12/2012	04/12/2012		04/23/2012	810.00
1514 - Timothy F Bosshart	April 2012	April svcs - DCFS -	Paid by Check # 322081		05/22/2012	05/22/2012	05/22/2012		06/04/2012	1,344.00
3333 - LexisNexis Risk Data Management	1409100-20120430	Accurint - April svcs	Paid by EFT # 14066		05/22/2012	05/22/2012	05/22/2012		06/04/2012	810.00
1514 - Timothy F Bosshart	May 2012	Contract - May svcs DCFS	Paid by Check # 323104		07/10/2012	07/10/2012	07/10/2012		07/16/2012	1,200.00
3333 - LexisNexis Risk Data Management	1409100-2012063	Accurint - June svcs	Paid by EFT # 14581		07/10/2012	07/10/2012	07/10/2012		07/16/2012	810.00
3333 - LexisNexis Risk Data Management	1409100-20120531	Accurint - May	Paid by EFT # 14581		07/10/2012	07/10/2012	07/10/2012		07/16/2012	810.00
1514 - Timothy F Bosshart	JUNE 2012	JUNE SVCS DCFS GRANT	Paid by Check # 323804		08/02/2012	08/02/2012	08/02/2012		08/13/2012	1,276.00
1514 - Timothy F Bosshart	JULY 2012	JULY SVCS - DCFS GRANT	Paid by Check # 323804		08/02/2012	08/02/2012	08/02/2012		08/13/2012	1,152.00
3333 - LexisNexis Risk Data Management	1409100-20120731	JULY ACCURINT	Paid by EFT # 15210		09/04/2012	09/04/2012	09/04/2012		09/10/2012	810.00
1514 - Timothy F Bosshart	AUG 2012	AUGUST SVCS	Paid by Check # 325047		10/01/2012	10/01/2012	10/01/2012		10/09/2012	960.00
1514 - Timothy F Bosshart	SEPT 2012	SEPTEMBER SVCS - DCFS	Paid by Check # 325439		10/12/2012	10/12/2012	10/12/2012		10/22/2012	864.00
3333 - LexisNexis Risk Data Management	1409100-20120930	ACCURINT - AUGUST & SEPTEMBER	Paid by EFT # 15725		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,620.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 19	\$19,432.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50270 - Court Reporter Costs										
2298 - Mary A Trezzo	3/1/12	Contract - 08CF157, Molina	Paid by Check # 320591		03/08/2012	03/08/2012	03/08/2012		03/26/2012	54.00
1667 - Debra P Hogan	3/19/12 - molina	10CF2145, Monlina	Paid by Check # 321082		04/12/2012	04/12/2012	04/12/2012		04/23/2012	30.00
2393 - Debra L Grant	4/26/12	08CF1067, LS	Paid by Check # 321432		04/27/2012	04/27/2012	04/27/2012		05/07/2012	20.50
1694 - Jill A Kadlec	7/11/12	08CF1067, ASA Schmidt	Paid by Check # 323756		07/20/2012	07/20/2012	07/20/2012		07/30/2012	36.00
1568 - Kathleen LeComte	6/26/12	10CF1210, MOLINA	Paid by Check # 323757		07/20/2012	07/20/2012	07/20/2012		07/30/2012	58.50
1568 - Kathleen LeComte	8/7/12	12JD42, MOLINA	Paid by Check # 324257		08/16/2012	08/16/2012	08/16/2012		08/27/2012	22.50
2008 - Margaret E Steinberg	8/7/12	12JD0042, MOLINA	Paid by Check # 324347		08/16/2012	08/16/2012	08/16/2012		08/27/2012	37.50
2111 - Debbie D. Schweer	8/13/12	08CF1067, TYNELL DIXON	Paid by EFT # 15414		09/17/2012	09/17/2012	09/17/2012		09/24/2012	78.00
Account 50270 - Court Reporter Costs Totals Invoice Transactions 8										\$337.00
Account 50620 - Counseling Services										
7392 - Centennial Counseling Center	Dec. 2011	December svcs	Paid by Check # 318864		01/24/2012	01/24/2012	01/24/2012		01/30/2012	375.00
7392 - Centennial Counseling Center	2/8/12	Grant - 11227G - VOCA	Paid by Check # 320287		03/08/2012	03/08/2012	03/08/2012		03/26/2012	150.00
7392 - Centennial Counseling Center	2/8/12 B	Grant - 1/18 -1/30 svcs	Paid by Check # 320287		03/08/2012	03/08/2012	03/08/2012		03/26/2012	1,275.00
7392 - Centennial Counseling Center	3/5/12	February 2012 svcs	Paid by Check # 320287		03/08/2012	03/08/2012	03/08/2012		03/26/2012	1,500.00
7082 - Caitlin Gay, MSW,LSW	3/2/12	Grant - Counseling svcs VOCA 12/3/11 thru2/18/12	Paid by Check # 320388		03/08/2012	03/08/2012	03/08/2012		03/26/2012	1,200.00
6786 - Lori Hunsaker Smith	Feb. 2012	Grant - Jan & Feb. 2012 svcs	Paid by Check # 320564		03/08/2012	03/08/2012	03/08/2012		03/26/2012	787.00
7392 - Centennial Counseling Center	4/2/12 - CAC	Grant/Contract - March svcs - CAC	Paid by Check # 321001		04/12/2012	04/12/2012	04/12/2012		04/23/2012	1,050.00
7082 - Caitlin Gay, MSW,LSW	2/25-3/24	Grant/Contract svcs 2/25-3/24	Paid by Check # 321069		04/12/2012	04/12/2012	04/12/2012		04/23/2012	900.00
6786 - Lori Hunsaker Smith	March 2012	Grant/Contract - March svcs - CAC	Paid by Check # 321247		04/12/2012	04/12/2012	04/12/2012		04/23/2012	675.00
7392 - Centennial Counseling Center	5/7/12	VOCA Grant - April Svcs -	Paid by Check # 322091		05/22/2012	05/22/2012	05/22/2012		06/04/2012	975.00
7392 - Centennial Counseling Center	7/6/12	June svcs VOCA	Paid by Check # 323125		07/10/2012	07/10/2012	07/10/2012		07/16/2012	1,050.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50620 - Counseling Services										
7392 - Centennial Counseling Center	6/6/12	Contract - May svcs VOCA	Paid by Check # 323125		07/10/2012	07/10/2012	07/10/2012		07/16/2012	1,050.00
7082 - Caitlin Gay, MSW,LSW	7/10/12	Contract - April svcs	Paid by Check # 323203		07/10/2012	07/10/2012	07/10/2012		07/16/2012	450.00
6786 - Lori Hunsaker Smith	6/2/12	Contract - June svcs	Paid by Check # 323365		07/10/2012	07/10/2012	07/10/2012		07/16/2012	75.00
6786 - Lori Hunsaker Smith	JUNE & JULY	JUNE & JULY 2012 PHONE CONTACTS AND LS, S FAM	Paid by Check # 324340		08/21/2012	08/21/2012	08/21/2012		08/27/2012	405.00
6786 - Lori Hunsaker Smith	7/18/12	JUNE & JULY CONSULTATIONS	Paid by Check # 324340		08/21/2012	08/21/2012	08/21/2012		08/27/2012	562.50
7392 - Centennial Counseling Center	8/1/12	JULY SVC PLUS 2X\$75 FOR 6/6 & 5/7 MISSED BILLING	Paid by Check # 324429		09/04/2012	09/04/2012	09/04/2012		09/10/2012	825.00
7392 - Centennial Counseling Center	AUG 2012	AUGUST SVCS	Paid by Check # 325063		10/01/2012	10/01/2012	10/01/2012		10/09/2012	825.00
6786 - Lori Hunsaker Smith	AUG 2012	AUGUST SVCS	Paid by Check # 325309		10/01/2012	10/01/2012	10/01/2012		10/09/2012	300.00
6786 - Lori Hunsaker Smith	AUG ADDENDUM	AUG ADDENDUM - LS	Paid by Check # 325309		10/01/2012	10/01/2012	10/01/2012		10/09/2012	37.50
7392 - Centennial Counseling Center	10/4/12	SEPTEMBER SVCS	Paid by Check # 325449		10/12/2012	10/12/2012	10/12/2012		10/22/2012	675.00
7082 - Caitlin Gay, MSW,LSW	SEPT 2012	SEPTEMBER SVCS	Paid by Check # 325523		10/12/2012	10/12/2012	10/12/2012		10/22/2012	375.00
7082 - Caitlin Gay, MSW,LSW	10/12/12	JUNE - SEPTEMBER SVCS	Paid by Check # 325523		10/12/2012	10/12/2012	10/12/2012		10/22/2012	450.00
6786 - Lori Hunsaker Smith	SEPT 2012	SEPTEMBER SVCS	Paid by EFT # 15761		10/12/2012	10/12/2012	10/12/2012		10/22/2012	675.00
Account 50620 - Counseling Services Totals									Invoice Transactions 24	\$16,642.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	203063/1EC726	CAC,J,Elgin,JJC Clic 11/20-12/20	Paid by EFT # 12490		01/06/2012	01/06/2012	01/06/2012		01/17/2012	30.74
1119 - Gordon Flesch Company Inc	203063/1EY713	JC & CAC CLIC 12/20-1/20	Paid by EFT # 12808		01/31/2012	01/31/2012	01/31/2012		02/14/2012	33.35
1119 - Gordon Flesch Company Inc	203063/1FA635	CAC CLIC 2/8/12-2/8/13 ANNUAL CHGE	Paid by EFT # 12951		02/15/2012	02/15/2012	02/15/2012		02/27/2012	210.00
1119 - Gordon Flesch Company Inc	203063/1FJ415	JC,CAC,JJC,ELGIN CLIC 1/120-2/20	Paid by EFT # 13120		02/22/2012	02/22/2012	02/22/2012		03/12/2012	28.20
1119 - Gordon Flesch Company Inc	203063/1G4735	JC,CAC,ELGIN,JJC CLIC 2/20-3/20	Paid by EFT # 13445		03/22/2012	03/22/2012	03/22/2012		04/09/2012	52.39
1119 - Gordon Flesch Company Inc	203063/1GS521	JC, ELGIN,JJC, CAC CLIC 3/20-4/20	Paid by EFT # 13737		04/26/2012	04/26/2012	04/26/2012		05/07/2012	26.14
1119 - Gordon Flesch Company Inc	203063/10014799	JC & CAC CLIC 4/20-5/19	Paid by EFT # 14550		07/09/2012	07/09/2012	07/09/2012		07/16/2012	28.49
1119 - Gordon Flesch Company Inc	203063/10050510	J7958-JJC,J7960-ELGIN,J7962-JC,K4590-CAC 6/1-7/9	Paid by EFT # 14883		07/31/2012	07/31/2012	07/31/2012		08/13/2012	38.64
1119 - Gordon Flesch Company Inc	203063/10027634	J7958-JJC,J7960-ELGIN,J7962-JC,K4590-CAC 5/1-6/1	Paid by EFT # 14883		07/31/2012	07/31/2012	07/31/2012		08/13/2012	19.32
1119 - Gordon Flesch Company Inc	203063/10050513	CAC-JUNE N9145	Paid by EFT # 14883		08/02/2012	08/02/2012	08/02/2012		08/13/2012	1.25
1119 - Gordon Flesch Company Inc	203063/10116106	JJC,ELGIN,JC, CAC CLIC 7/31-8/13	Paid by EFT # 15346		09/13/2012	09/13/2012	09/13/2012		09/24/2012	23.72
1119 - Gordon Flesch Company Inc	203063/10146909	JJC, ELGIN,JC , CAC CLIC 8/31 - 9/30	Paid by EFT # 15872		10/25/2012	10/25/2012	10/25/2012		11/05/2012	31.05
1119 - Gordon Flesch Company Inc	203063/10178511	JC,.ELGIN,JC,CAC - 9/30-10/29	Paid by EFT # 16038		11/08/2012	11/08/2012	11/08/2012		11/19/2012	43.50
1119 - Gordon Flesch Company Inc	203063/10116108	CAC CLIC - 7/31-8/31	Paid by EFT # 16038		11/08/2012	11/08/2012	11/08/2012		11/19/2012	1.30
1119 - Gordon Flesch Company Inc	203063/10177639	CAC CLIC 9/30-10/29	Paid by EFT # 16038		11/08/2012	11/08/2012	11/08/2012		11/19/2012	23.05
1119 - Gordon Flesch Company Inc	203063/10033637	CREDIT - CAC SN:SKU07574	Paid by EFT # 16038		11/08/2012	11/08/2012	11/08/2012		11/19/2012	(143.50)
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 16	\$447.64



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2/17-2/23 LC	03061985 - ASA Molina-Nat'l Sympos. on Child Abuse conf. airfare	Paid by EFT # 13109		02/29/2012	02/29/2012	02/29/2012		03/12/2012	363.60
4526 - Fifth Third Bank	2/24-3/1 LC	03061985 - Conference-Bellario & Cowart, gas for Springfield mtg	Paid by EFT # 13273		03/08/2012	03/08/2012	03/08/2012		03/26/2012	333.09
8463 - Julie Pohlman	04032012	National Symposium on Child Abuse, Huntsville AL	Paid by Check # 321212		04/05/2012	04/05/2012	04/05/2012		04/23/2012	598.60
4526 - Fifth Third Bank	3/8-4/11 LC	03061985 - Nat'l Sympos.Child Abuse - Hotel Dunn & Polman	Paid by EFT # 13884		05/07/2012	05/07/2012	05/07/2012		05/21/2012	401.76
4526 - Fifth Third Bank	4/16-5/10 LC	03061985 - T Martin Dues (\$125), Conference airfare LC \$351.6	Paid by EFT # 14032		05/22/2012	05/22/2012	05/22/2012		06/04/2012	351.60
4526 - Fifth Third Bank	5/11-6/7 LC	03061985 - Nat'l Children's Alliance - Chassee registration	Paid by EFT # 14202		06/08/2012	06/08/2012	06/08/2012		06/18/2012	550.00
4526 - Fifth Third Bank	6/8-7/5 LC	03061985 - CCAC conference, gasoline	Paid by EFT # 14538		07/10/2012	07/10/2012	07/10/2012		07/16/2012	150.00
4526 - Fifth Third Bank	7/2-8/14 LC	03061985 - CRIMES AGAINST CHILD. CONF-SCHMIDT, DELNOR INVOICE	Paid by EFT # 15021		08/17/2012	08/17/2012	08/17/2012		08/27/2012	485.60
6000 - Nydia Molina	10232012	Child Maltreatment Symposium/lunch	Paid by Check # 325914		10/24/2012	10/24/2012	10/24/2012		11/05/2012	22.19
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 9	<u>\$3,256.44</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	2/15/12	LC	03061985 - 8 CACI Registrations, Ely-APSAC RENEWAL	Paid by EFT # 12944	02/15/2012	02/15/2012	02/15/2012		02/27/2012	1,200.00
6000 - Nydia Molina	05162012		National Symposium on Child Abuse, Huntsville, IL	Paid by Check # 322250	05/17/2012	05/17/2012	05/17/2012		06/04/2012	139.00
4526 - Fifth Third Bank	7/20-26	LC	03061985 - SCHMIDT REGIST. CRIMES AGAINST CHILDREN REGIS.	Paid by EFT # 14869	08/02/2012	08/02/2012	08/02/2012		08/13/2012	515.00
4526 - Fifth Third Bank	8/31-9/06	SD	CHILD MALTREATMENT REGIS. SCHMIDT,MOLINA,BRE E	Paid by EFT # 15340	09/17/2012	09/17/2012	09/17/2012		09/24/2012	270.00
3766 - CASA Kane County	10/05/12		Bridges out of Poverty Conference-10/8/12 - Amanda Patricoski	Paid by EFT # 15473	10/01/2012	10/01/2012	10/01/2012		10/09/2012	40.00
4670 - Debra Bree - Melei	10122012		9/6-9/7/12 Child Maltreatment Symposium	Paid by Check # 325440	10/09/2012	10/09/2012	10/09/2012		10/22/2012	61.38
Account 53110 - Employee Training Totals Invoice Transactions 6										\$2,225.38
Account 53120 - Employee Mileage Expense										
1049 - Illinois State Toll Highway Authority	G11404223		TOLLS, CAC -35.35, JC-46.10, RENEWAL FEE 56.00	Paid by Check # 318997	01/23/2012	01/23/2012	01/23/2012		01/30/2012	35.35
4526 - Fifth Third Bank	1/13-19	LC	03061985 - Gasoline for Cty vehicle-Springfield conference	Paid by EFT # 12796	02/01/2012	02/01/2012	02/01/2012		02/14/2012	42.11
1049 - Illinois State Toll Highway Authority	G12423231		Tolls	Paid by Check # 321471	04/26/2012	04/26/2012	04/26/2012		05/07/2012	9.80
4526 - Fifth Third Bank	6/8-7/5	LC	03061985 - CCAC conference, gasoline	Paid by EFT # 14538	07/10/2012	07/10/2012	07/10/2012		07/16/2012	42.56
1049 - Illinois State Toll Highway Authority	G12440334		JC-\$50.85, CAC-\$21.50 TOLLS	Paid by Check # 323755	07/18/2012	07/18/2012	07/18/2012		07/30/2012	21.50
8205 - PAMELA J ELY	09212012		gas for van	Paid by Check # 325119	09/25/2012	09/25/2012	09/25/2012		10/09/2012	109.46
1049 - Illinois State Toll Highway Authority	G12463508		TOLLS 7/1-9/30	Paid by Check # 326224	11/08/2012	11/08/2012	11/08/2012		11/19/2012	15.75
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 7										\$276.53



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 53130 - General Association Dues										
1695 - Kane County Bar Assn	2nd Install.	2nd installment 2011-2012	Paid by Check # 319010		01/23/2012	01/23/2012	01/23/2012		01/30/2012	135.00
4526 - Fifth Third Bank	1/6-12 LC	03061985 - Amer. Profess.Society on the abuse of child.-duesEly	Paid by EFT # 12796		02/01/2012	02/01/2012	02/01/2012		02/14/2012	125.00
4526 - Fifth Third Bank	2/15/12 LC	03061985 - 8 CACI Registrations, Ely-APSAC RENEWAL	Paid by EFT # 12944		02/15/2012	02/15/2012	02/15/2012		02/27/2012	120.00
5446 - National Children's Alliance	1/1/12	2012 Accredited Membership Dues - Kane County CAC	Paid by Check # 319748		02/15/2012	02/15/2012	02/15/2012		02/27/2012	500.00
4526 - Fifth Third Bank	4/16-5/10 LC	03061985 - T Martin Dues (\$125), Conference airfare LC \$351.6	Paid by EFT # 14032		05/22/2012	05/22/2012	05/22/2012		06/04/2012	125.00
1695 - Kane County Bar Assn	2012-2013 1st	1st installment - 2012-2013	Paid by Check # 323258		07/09/2012	07/09/2012	07/09/2012		07/16/2012	135.00
3561 - Fox Valley Youth Officer's Association	2013 - ELY	PAM ELY DUES- CAC	Paid by Check # 325828		10/26/2012	10/26/2012	10/26/2012		11/05/2012	15.00
Account 53130 - General Association Dues Totals									Invoice Transactions 7	\$1,155.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	142052/1382943	appt. books	Paid by Check # 318361		12/23/2011	12/23/2011	12/23/2011		01/03/2012	26.08
3241 - Petty Cash-State's Attorney	071612	4/18-7/16/12 petty cash reimbursement	Paid by Check # 323683		07/20/2012	07/20/2012	07/20/2012		07/30/2012	115.52
4526 - Fifth Third Bank	7/13-19 LC	03061985 - Offie depot folders & indexes	Paid by EFT # 14814		07/20/2012	07/20/2012	07/20/2012		07/30/2012	40.95
3578 - Warehouse Direct Office Products	142052/1608894	Tape,bandaids,labrels,staples,highlighters	Paid by Check # 323761		07/18/2012	07/18/2012	07/18/2012		07/30/2012	8.62
3578 - Warehouse Direct Office Products	142052/1738774	IVD FLAGS, BANDAIDS,FOAM CORE,ADHESIVE	Paid by Check # 326388		11/08/2012	11/08/2012	11/08/2012		11/19/2012	14.50
Account 60000 - Office Supplies Totals									Invoice Transactions 5	\$205.67



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 60010 - Operating Supplies										
1191 - Alarm Detection Systems Inc	4/8/12 CAC	207472 - May - June 2012 CAC	Paid by EFT # 13832		05/07/2012	05/07/2012	05/07/2012		05/21/2012	87.50
1191 - Alarm Detection Systems Inc	207472/AUG-OCT	CAC-AUG-OCT SVCS	Paid by EFT # 14834		08/02/2012	08/02/2012	08/02/2012		08/13/2012	90.00
3137 - State of IL Secretary of State	8/2/12	PLATE #1505940 - CAC-CONFIDENTIAL SVCS PROGRAM	Paid by Check # 324015		08/02/2012	08/02/2012	08/02/2012		08/13/2012	99.00
1191 - Alarm Detection Systems Inc	8/5/12 - 207472	AUG-OCT ACCT 207472	Paid by EFT # 15139		09/04/2012	09/04/2012	09/04/2012		09/10/2012	90.00
Account 60010 - Operating Supplies Totals							Invoice Transactions 4			\$366.50
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	6079461970	IL CRIMINAL,MOTOR VEHICLE BOOKS	Paid by EFT # 14644		07/09/2012	07/09/2012	07/09/2012		07/16/2012	142.80
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 1			\$142.80
Account 60290 - Photography Supplies										
1257 - Rehm Electric Shop Inc	7947	CAC-Wiring for cameras	Paid by Check # 323760		07/20/2012	07/20/2012	07/20/2012		07/30/2012	445.00
Account 60290 - Photography Supplies Totals							Invoice Transactions 1			\$445.00
Sub-Department 301 - Child Advocacy Center Totals							Invoice Transactions 107			\$44,931.96
Department 300 - State's Attorney Totals							Invoice Transactions 107			\$44,931.96
Fund 230 - Child Advocacy Center Totals							Invoice Transactions 107			\$44,931.96
Fund 231 - Equitable Sharing Program										
Department 300 - State's Attorney										
Sub-Department 332 - Equitable Sharing Program										
Account 53100 - Conferences and Meetings										
3241 - Petty Cash-State's Attorney	071612	4/18-7/16/12 petty cash reimbursement	Paid by Check # 323683		07/20/2012	07/20/2012	07/20/2012		07/30/2012	35.00
6578 - Divya Sarang	10012012	SAO-MCLE training	Paid by Check # 325289		09/25/2012	09/25/2012	09/25/2012		10/09/2012	60.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 2			\$95.00
Account 53110 - Employee Training										
2170 - Illinois States Attorneys Association	12/7/11	State's Attorney Joe McMahon attending	Paid by Check # 317839		12/12/2011	12/12/2011	12/12/2011		12/19/2011	450.00
2751 - National District Attorney's Assn	FEB 6-8	Feb 6 Conference, Washington DC - JHM	Paid by Check # 318275		12/22/2011	12/22/2011	12/22/2011		01/03/2012	125.00
2362 - Kane County Chiefs of Police Association	2012 Dinner	2012 Installation Dinner, 6 attendees, pay for 5 per Linda Hage	Paid by Check # 318616		01/09/2012	01/09/2012	01/09/2012		01/17/2012	125.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 231 - Equitable Sharing Program										
Department 300 - State's Attorney										
Sub-Department 332 - Equitable Sharing Program										
Account 53110 - Employee Training										
4393 - Illinois Drug Enforcement Officers Association	Orland	Kelly Orland Registration April 18-20 conference	Paid by Check # 318995		01/24/2012	01/24/2012	01/24/2012		01/30/2012	240.00
4393 - Illinois Drug Enforcement Officers Association	Schwertley	Scott Schwertley Registration 4/18-20 conference	Paid by Check # 318995		01/24/2012	01/24/2012	01/24/2012		01/30/2012	240.00
7575 - JOSEPH H MCMAHON	02152012	NDAA 2012 Legislative Conference 2/5-2/8/12	Paid by Check # 319732		02/09/2012	02/09/2012	02/09/2012		02/27/2012	287.00
4526 - Fifth Third Bank	2/5/12 JHM	03719814 - JHM DC conference shuttle, baggage fee	Paid by EFT # 12944		02/15/2012	02/15/2012	02/15/2012		02/27/2012	40.00
7575 - JOSEPH H MCMAHON	02282012	Executive Leadership & Mgmt Training lunch	Paid by Check # 320085		02/23/2012	02/23/2012	02/23/2012		03/12/2012	15.00
4526 - Fifth Third Bank	2/10-2/16 JHM	03719814 - JHM DC Conference airfare & bag fee 2/8/12	Paid by EFT # 13109		02/29/2012	02/29/2012	02/29/2012		03/12/2012	653.62
4526 - Fifth Third Bank	2/17-2/23 JHM	03719814 - DC conference hotel chge	Paid by EFT # 13109		02/29/2012	02/29/2012	02/29/2012		03/12/2012	117.59
4526 - Fifth Third Bank	3/5/12 JHM Stmt.	03719814 - DC Conf., Springfield Conf.	Paid by EFT # 13439		03/22/2012	03/22/2012	03/22/2012		04/09/2012	69.00
2362 - Kane County Chiefs of Police Association	3/15/12 Mtg.	3/15/12 Meeting - 2 attendees	Paid by Check # 320799		03/22/2012	03/22/2012	03/22/2012		04/09/2012	30.00
4398 - Pam Monaco	04192012	Violent Crimes COncference	Paid by Check # 321517		04/18/2012	04/18/2012	04/18/2012		05/07/2012	28.07
4536 - Batavia Moose Lodge #682	5/24/12 Kane SAO	Law Enforcement Officer of Year 7- attendees x \$35	Paid by Check # 321693		05/07/2012	05/07/2012	05/07/2012		05/21/2012	245.00
2170 - Illinois States Attorneys Association	2012 Training	Kane County State's Attorney & Assistant S.A.	Paid by Check # 321856		05/07/2012	05/07/2012	05/07/2012		05/21/2012	700.00
4526 - Fifth Third Bank	5/11-17 JHM	03719814 - IL State Bar Regis. Annual Mtg 6/14-16	Paid by EFT # 14032		05/22/2012	05/22/2012	05/22/2012		06/04/2012	70.00
4526 - Fifth Third Bank	5/11-6/7 JHM	03719814 - 07CF1832, Gov't law section, NDAA conf. CT 7/22	Paid by EFT # 14202		06/08/2012	06/08/2012	06/08/2012		06/18/2012	747.60
2751 - National District Attorney's Assn	33228-5S6QCH	Joseph McMahon Registration NDAA summer conference	Paid by Check # 322584		06/08/2012	06/08/2012	06/08/2012		06/18/2012	375.00
4307 - Deborah Ann Lang Homco	07062012	Forensic Litigation Training Seminar 6/21- 6/27/12	Paid by Check # 323268		06/28/2012	06/28/2012	06/28/2012		07/16/2012	158.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 231 - Equitable Sharing Program										
Department 300 - State's Attorney										
Sub-Department 332 - Equitable Sharing Program										
Account 53110 - Employee Training										
7575 - JOSEPH H MCMAHON	07052012	ISAA Conference 6/20-6/21/12	Paid by Check # 323285		06/28/2012	06/28/2012	06/28/2012		07/16/2012	30.00
6578 - Divya Sarang	07062012	Minimum Continuing Legal Education Fee	Paid by Check # 323351		06/28/2012	06/28/2012	06/28/2012		07/16/2012	140.00
6512 - Mark Stajdohar	07062012	SAO Forensic Science Litigation 6/25-6/27/12	Paid by Check # 323370		06/28/2012	06/28/2012	06/28/2012		07/16/2012	143.00
6476 - Christina Wascher	07092012	Forensic Litigation Training Seminar 6/21-6/27/12	Paid by Check # 323402		06/28/2012	06/28/2012	06/28/2012		07/16/2012	158.00
4526 - Fifth Third Bank	6/8-7/5 JHM	03719814 - ISAA TRAINING CHGO, JHM	Paid by EFT # 14538		07/09/2012	07/09/2012	07/09/2012		07/16/2012	79.60
4526 - Fifth Third Bank	6/8-7/5 SD	003868740 - CAC W-Travel 11CF1183; Nat'l sex assault conf-Monaco	Paid by EFT # 14538		07/09/2012	07/09/2012	07/09/2012		07/16/2012	450.00
8647 - Illinois Homicide Investigators Association	9/24/12	ALICE TRACY REGIS./TRAINING CONF. 10/9-10	Paid by EFT # 15511		10/01/2012	10/01/2012	10/01/2012		10/09/2012	175.00
2170 - Illinois States Attorneys Association	DEC 2012 CONF.	KANE COUNTY SA JOE McMAHON REGISTRATION	Paid by Check # 326225		11/09/2012	11/09/2012	11/09/2012		11/19/2012	450.00
Account 53110 - Employee Training Totals									Invoice Transactions 27	<u>\$6,341.48</u>
Account 60010 - Operating Supplies										
2532 - Crystal Lake Engraving	1999	7x9 plaque- Lindly - APD Narcotics Task Force	Paid by Check # 317736		12/12/2011	12/12/2011	12/12/2011		12/19/2011	20.00
2532 - Crystal Lake Engraving	2508	JIM BISCEGLIE PLAQUE - DRUG UNIT	Paid by Check # 324165		08/16/2012	08/16/2012	08/16/2012		08/27/2012	20.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 2	<u>\$40.00</u>
Sub-Department 332 - Equitable Sharing Program Totals									Invoice Transactions 31	<u>\$6,476.48</u>
Department 300 - State's Attorney Totals									Invoice Transactions 31	<u>\$6,476.48</u>
Fund 231 - Equitable Sharing Program Totals									Invoice Transactions 31	<u>\$6,476.48</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN10153356	Repairs & Maintenance Copiers/Base 10/1/12 to 9/30/13	Paid by EFT # 16038		09/03/2012	10/03/2012	10/16/2012		11/19/2012	567.00
1119 - Gordon Flesch Company Inc	IN10031312	Repairs & Maintenance Copiers/Meter read 7/21/11to 6/1/12	Paid by EFT # 16038		06/26/2012	07/26/2012	10/16/2012		11/19/2012	111.40
1119 - Gordon Flesch Company Inc	IN10066265	Photocopier Maintenance	Paid by EFT # 16038		07/26/2012	08/26/2012	10/16/2012		11/19/2012	6.04
1119 - Gordon Flesch Company Inc	IN10081431	Photocopier Maintenance 6/30/12 to 7/31/12	Paid by EFT # 16038		08/09/2012	09/09/2012	10/16/2012		11/19/2012	67.59
1119 - Gordon Flesch Company Inc	IN10116110	Photocopier Maintenance 7/3/12 to 8/31/12	Paid by EFT # 16038		09/09/2012	10/09/2012	10/16/2012		11/19/2012	65.38
1119 - Gordon Flesch Company Inc	IN10153355	Photocopier Maintenance 8/31/12 to 9/30/12	Paid by EFT # 16038		10/10/2012	11/10/2012	10/16/2012		11/19/2012	90.84
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 6	<u>\$908.25</u>
Account 53100 - Conferences and Meetings										
4525 - Halle Cox	05082012	Mileage 3/16-5/4/12 & Book purchases	Paid by EFT # 13874		05/02/2012	05/02/2012	05/02/2012		05/21/2012	50.00
4525 - Halle Cox	07102012	Mileage 6/26-7/10/12, Illinois Library Assoc. Conference	Paid by EFT # 14689		07/12/2012	07/12/2012	07/12/2012		07/30/2012	235.00
4864 - Nancy Lee Browne	08202012	mtg/mileage/supplies	Paid by Check # 324421		08/28/2012	08/28/2012	08/28/2012		09/10/2012	11.05
4525 - Halle Cox	09102012	conference/mileage/supplies/books	Paid by EFT # 15326		09/10/2012	09/10/2012	09/10/2012		09/24/2012	30.00
4864 - Nancy Lee Browne	10222012	conference/mileage/publications	Paid by Check # 325767		10/24/2012	10/24/2012	10/24/2012		11/05/2012	132.22
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 5	<u>\$458.27</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 53120 - Employee Mileage Expense										
4525 - Halle Cox	12272011	Books & mileage	Paid by EFT # 12466		12/29/2011	12/29/2011	12/29/2011		01/17/2012	7.22
4525 - Halle Cox	02062012	Mileage & books	Paid by EFT # 12787		02/06/2012	02/06/2012	02/06/2012		02/14/2012	11.10
4864 - Nancy Lee Browne	02072012	Law Library Books & mileage	Paid by Check # 319579		02/09/2012	02/09/2012	02/09/2012		02/27/2012	13.88
4864 - Nancy Lee Browne	03202012	Mileage- RFS Mtg- Bartonville, Dixon, On the Front Line Conf.	Paid by Check # 320671		03/22/2012	03/22/2012	03/22/2012		04/09/2012	506.72
4525 - Halle Cox	03202012	Mileage 2/9-3/19/12	Paid by EFT # 13427		03/22/2012	03/22/2012	03/22/2012		04/09/2012	22.48
4864 - Nancy Lee Browne	05082012	RFS Meet Peoria, Mail Box keys, Pub:Dir Funding III	Paid by Check # 321705		05/02/2012	05/02/2012	05/02/2012		05/21/2012	184.47
4525 - Halle Cox	05082012	Mileage 3/16-5/4/12 & Book purchases	Paid by EFT # 13874		05/02/2012	05/02/2012	05/02/2012		05/21/2012	46.07
4525 - Halle Cox	07102012	Mileage 6/26-7/10/12, Illinois Library Assoc. Conference	Paid by EFT # 14689		07/12/2012	07/12/2012	07/12/2012		07/30/2012	38.84
4864 - Nancy Lee Browne	08202012	mtg/mileage/supplies	Paid by Check # 324421		08/28/2012	08/28/2012	08/28/2012		09/10/2012	178.16
4525 - Halle Cox	09102012	conference/mileage/supplies/books	Paid by EFT # 15326		09/10/2012	09/10/2012	09/10/2012		09/24/2012	136.50
4864 - Nancy Lee Browne	10222012	conference/mileage/publications	Paid by Check # 325767		10/24/2012	10/24/2012	10/24/2012		11/05/2012	393.50
4525 - Halle Cox	11022012	Pro Bono open house/mileage/books	Paid by EFT # 16022		11/07/2012	11/07/2012	11/07/2012		11/19/2012	43.84
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	12	\$1,582.78
Account 53130 - General Association Dues										
4552 - American Association of Law Libraries	13666-12	Membership Dues 6-1-12 to 5-30-13	Paid by Check # 321311		03/15/2012	04/15/2012	04/16/2012		05/07/2012	248.00
5066 - American Library Association	0209174-12	Annual dues 5-31-12 to 5-30-13	Paid by Check # 321315		04/13/2012	04/09/2012	04/16/2012		05/07/2012	130.00
4551 - Chicago Association of Law Libraries	14633-12	Annual dues 6-1-12 to 5-31-13	Paid by Check # 322768		05/31/2012	06/30/2012	06/04/2012		07/02/2012	35.00
2383 - IL State Bar Assn	197278-12	Assoc.Dues 7-1-12 to 6-30-13	Paid by Check # 322878		04/26/2012	05/26/2012	06/04/2012		07/02/2012	55.00
4015 - Illinois Library Association	1687150	Assoc.Dues 5-1-12 to 4-30-13	Paid by Check # 322883		05/11/2012	06/11/2012	06/04/2012		07/02/2012	140.00
Account 53130 - General Association Dues Totals								Invoice Transactions	5	\$608.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 55000 - Miscellaneous Contractual Exp										
1199 - LexisNexis	1111065306	30 Nov. '11 Online fee	Paid by Check # 319022		11/30/2011	01/30/2012	01/10/2012		01/30/2012	1,987.00
1199 - LexisNexis	1112065221	31 Dec. 2011 Online Fee	Paid by Check # 319022		12/31/2011	01/30/2012	01/10/2012		01/30/2012	1,987.00
2492 - Inmagic, Canada software	QTE0013293	Annual maint. Inmagic 4/1/12 to 3/31/13	Paid by Check # 320032		02/17/2012	02/17/2012	02/20/2012		03/12/2012	3,500.00
1199 - LexisNexis	1201065190	31 Jan '12 Online Fee	Paid by Check # 320073		01/31/2012	02/29/2012	02/20/2012		03/12/2012	1,987.00
1199 - LexisNexis	1203064967	31 Mar 2012 Online Fee	Paid by Check # 321494		03/31/2012	04/30/2012	04/16/2012		05/07/2012	1,987.00
1199 - LexisNexis	1202065068	29 Feb. Online Fee	Paid by Check # 321494		02/29/2012	03/29/2012	04/16/2012		05/07/2012	1,987.00
4864 - Nancy Lee Browne	05082012	RFS Meet Peoria, Mail Box keys, Pub:Dir Funding III	Paid by Check # 321705		05/02/2012	05/02/2012	05/02/2012		05/21/2012	47.25
1199 - LexisNexis	1204064893	30 Apr '12 Online Fee	Paid by Check # 322912		04/30/2012	05/30/2012	06/04/2012		07/02/2012	1,987.00
1199 - LexisNexis	1205064802	31 May '12 Online Fee	Paid by Check # 323929		05/31/2012	06/30/2012	07/16/2012		08/13/2012	1,987.00
1199 - LexisNexis	1206064731	30 June '12 Online Fee	Paid by Check # 323929		06/30/2012	07/30/2012	07/16/2012		08/13/2012	1,987.00
7345 - Compendium Library Services LLC	75966	Desk Tracker 9-23-12 to 9-22-13	Paid by Check # 325100		08/08/2012	09/08/2012	09/10/2012		10/09/2012	715.50
1199 - LexisNexis	1207064673	31 July 2012 online fee	Paid by Check # 325211		07/31/2012	08/31/2012	09/10/2012		10/09/2012	1,987.00
1199 - LexisNexis	1208064548	31 Aug 2012 online fee	Paid by Check # 325211		08/31/2012	09/30/2012	09/10/2012		10/09/2012	2,037.00
1199 - LexisNexis	1209064473	30 Sept.'12 Online Fee	Paid by Check # 326259		09/30/2012	10/31/2012	10/16/2012		11/19/2012	2,037.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 14	\$26,219.75
Account 60000 - Office Supplies										
1242 - Source One Office Products	347051	Office Supply	Paid by Check # 319105		12/13/2011	01/30/2012	01/10/2012		01/30/2012	31.42
3578 - Warehouse Direct Office Products	1385955-1	Office Supply	Paid by EFT # 12728		12/16/2011	01/30/2012	01/10/2012		01/30/2012	16.42
3578 - Warehouse Direct Office Products	1385955-0	Office Supply	Paid by EFT # 12728		12/15/2011	01/30/2012	01/10/2012		01/30/2012	19.32
3578 - Warehouse Direct Office Products	1397626-0	Office Supply	Paid by EFT # 12728		12/27/2011	01/30/2012	01/10/2012		01/30/2012	19.32
4525 - Halle Cox	02062012	Mileage & books	Paid by EFT # 12787		02/06/2012	02/06/2012	02/06/2012		02/14/2012	14.16



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60000 - Office Supplies										
2772 - Demco Inc	4487529	Office Supply	Paid by EFT # 13102		01/30/2012	02/28/2012	02/20/2012		03/12/2012	258.03
2772 - Demco Inc	4438962	Office Supply	Paid by EFT # 13102		12/07/2011	01/07/2012	02/20/2012		03/12/2012	94.93
2459 - J P Cooke Company	163427	Office Supply	Paid by Check # 320038		01/23/2012	02/23/2012	02/20/2012		03/12/2012	70.20
1242 - Source One Office Products	348307	Office Supply	Paid by Check # 320170		01/12/2012	02/12/2012	02/20/2012		03/12/2012	47.97
1242 - Source One Office Products	346546	Office Supply	Paid by Check # 320170		12/01/2011	02/17/2012	02/20/2012		03/12/2012	73.08
3578 - Warehouse Direct Office Products	1440714-0	Office Supply	Paid by EFT # 13209		02/01/2012	03/01/2012	02/20/2012		03/12/2012	32.44
4864 - Nancy Lee Browne	03202012	Mileage- RFS Mtg- Bartonville, Dixon, On the Front Line Conf.	Paid by Check # 320671		03/22/2012	03/22/2012	03/22/2012		04/09/2012	12.89
2772 - Demco Inc	4567925	Office Supply	Paid by EFT # 13720		04/05/2012	05/05/2012	04/16/2012		05/07/2012	214.58
5141 - Document Imaging Dimensions, Inc.	137933	Toner	Paid by Check # 321408		03/29/2012	04/29/2012	04/16/2012		05/07/2012	358.00
5141 - Document Imaging Dimensions, Inc.	133843	T630 for Dell for PAC	Paid by Check # 321408		02/28/2012	04/09/2012	04/16/2012		05/07/2012	169.00
1242 - Source One Office Products	351317	Jolly Rancher	Paid by Check # 321583		03/23/2012	04/23/2012	04/16/2012		05/07/2012	17.99
1242 - Source One Office Products	351728	Office Supply	Paid by Check # 321583		04/04/2012	05/04/2012	04/16/2012		05/07/2012	57.11
1242 - Source One Office Products	350109	Office Supply	Paid by Check # 321583		02/22/2012	03/22/2012	04/16/2012		05/07/2012	69.45
1242 - Source One Office Products	351122	Office Supply	Paid by Check # 321583		03/16/2012	04/16/2012	04/16/2012		05/07/2012	185.44
3578 - Warehouse Direct Office Products	14974040	Office Supply	Paid by EFT # 13823		03/21/2012	04/21/2012	04/16/2012		05/07/2012	33.14
4864 - Nancy Lee Browne	05082012	RFS Meet Peoria, Mail Box keys, Pub:Dir Funding III	Paid by Check # 321705		05/02/2012	05/02/2012	05/02/2012		05/21/2012	2.68
4525 - Halle Cox	05082012	Mileage 3/16-5/4/12 & Book purchases	Paid by EFT # 13874		05/02/2012	05/02/2012	05/02/2012		05/21/2012	123.40
5066 - American Library Association	25587965	Office Supply	Paid by Check # 322728		04/23/2012	05/23/2012	06/04/2012		07/02/2012	87.85
2772 - Demco Inc	4596695	Clear Glossy Label Protector	Paid by EFT # 14346		05/02/2012	06/02/2012	06/04/2012		07/02/2012	194.11
2772 - Demco Inc	4595938	Office Supply	Paid by EFT # 14346		05/02/2012	06/02/2012	06/04/2012		07/02/2012	59.97



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60000 - Office Supplies										
1242 - Source One Office Products	352204	Office Supply	Paid by Check # 323007		04/17/2012	05/17/2012	06/04/2012		07/02/2012	31.97
1242 - Source One Office Products	352902	Office Supply	Paid by Check # 323007		05/03/2012	06/03/2012	06/04/2012		07/02/2012	28.16
1242 - Source One Office Products	352658	Office Supply	Paid by Check # 323007		04/30/2012	05/30/2012	06/04/2012		07/02/2012	50.46
4864 - Nancy Lee Browne	06262012	Office supplies, Daily Herald, Judges Guide Jagon Pubs.	Paid by Check # 323111		06/28/2012	06/28/2012	06/28/2012		07/16/2012	16.52
1242 - Source One Office Products	354623	Office Supply	Paid by Check # 324011		06/22/2012	07/22/2012	07/16/2012		08/13/2012	79.57
1242 - Source One Office Products	353694	Office Supply	Paid by Check # 324011		05/24/2012	06/24/2012	07/16/2012		08/13/2012	48.83
1242 - Source One Office Products	354844	Office Supply	Paid by Check # 324011		06/28/2012	07/28/2012	07/16/2012		08/13/2012	28.16
1242 - Source One Office Products	353707	Office Supply	Paid by Check # 324011		05/24/2012	06/24/2012	07/16/2012		08/13/2012	28.16
4864 - Nancy Lee Browne	08202012	mtg/mileage/supplies	Paid by Check # 324421		08/28/2012	08/28/2012	08/28/2012		09/10/2012	46.90
4525 - Halle Cox	09102012	conference/mileage/su pplies/books	Paid by EFT # 15326		09/10/2012	09/10/2012	09/10/2012		09/24/2012	38.52
5066 - American Library Association	26928519	Office Supply	Paid by Check # 325016		09/05/2012	10/05/2012	09/10/2012		10/09/2012	75.00
3303 - Gaylord Brothers Inc	2080667	Book Labels	Paid by Check # 325140		08/14/2012	09/14/2012	09/10/2012		10/09/2012	29.05
2459 - J P Cooke Company	191609	Not For Room Use Stamp/JJC	Paid by Check # 325191		08/09/2012	09/09/2012	09/10/2012		10/09/2012	32.00
1242 - Source One Office Products	356276	Office Supply	Paid by Check # 325311		08/08/2012	09/08/2012	09/10/2012		10/09/2012	27.56
1242 - Source One Office Products	355586	Office Supply	Paid by Check # 325311		07/20/2012	08/20/2012	09/10/2012		10/09/2012	75.45
1242 - Source One Office Products	355970	Office Supply	Paid by Check # 325311		08/01/2012	09/01/2012	09/10/2012		10/09/2012	86.23
1242 - Source One Office Products	356069	Office Supply	Paid by Check # 325311		08/02/2012	09/02/2012	09/10/2012		10/09/2012	28.16
1242 - Source One Office Products	355384	Office Supply	Paid by Check # 325311		07/17/2012	08/17/2012	09/10/2012		10/09/2012	97.61
1242 - Source One Office Products	4357297	Office Supply	Paid by Check # 325311		09/04/2012	10/04/2012	09/10/2012		10/09/2012	156.85
3578 - Warehouse Direct Office Products	1620783-0	Office Supply	Paid by EFT # 15591		07/17/2012	08/18/2012	09/10/2012		10/09/2012	15.19



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60000 - Office Supplies										
4525 - Halle Cox	11022012	Pro Bono open house/mileage/books	Paid by EFT # 16022		11/07/2012	11/07/2012	11/07/2012		11/19/2012	769.95
5066 - American Library Association	27135767	Posters for JJC	Paid by Check # 326069		09/18/2012	10/18/2012	10/16/2012		11/19/2012	102.50
2772 - Demco Inc	4755362	Office Supply	Paid by EFT # 16024		10/02/2012	11/02/2012	10/16/2012		11/19/2012	366.48
1143 - Just In Time Sandwich & Deli Inc	10004587	Snacks for Book Club/DRC	Paid by EFT # 16054		09/19/2012	10/19/2012	10/16/2012		11/19/2012	163.65
1806 - Minuteman Press	37306	Open House Invite 150	Paid by Check # 326281		10/03/2012	10/03/2012	10/16/2012		11/19/2012	174.09
1806 - Minuteman Press	37375	Office Supply	Paid by Check # 326281		10/19/2012	11/19/2012	10/16/2012		11/19/2012	2,039.73
1242 - Source One Office Products	357592	Bags for Shredder	Paid by Check # 326355		09/10/2012	10/10/2012	10/16/2012		11/19/2012	23.99
1242 - Source One Office Products	357644	Office Supply	Paid by Check # 326355		09/11/2012	10/11/2012	10/16/2012		11/19/2012	35.47
1242 - Source One Office Products	357836	Office Supply	Paid by Check # 326355		09/14/2012	10/14/2012	10/16/2012		11/19/2012	50.95
1242 - Source One Office Products	357802	Office Supply	Paid by Check # 326355		09/13/2012	10/13/2012	10/16/2012		11/19/2012	28.16
1242 - Source One Office Products	357841	USB Drives	Paid by Check # 326355		09/18/2012	10/18/2012	10/16/2012		11/19/2012	29.98
3578 - Warehouse Direct Office Products	1693236-0	Office Supply	Paid by EFT # 16127		09/24/2012	10/24/2012	10/16/2012		11/19/2012	15.75
Account 60000 - Office Supplies Totals									Invoice Transactions 57	\$7,083.95
Account 60010 - Operating Supplies										
4864 - Nancy Lee Browne	03202012	Mileage- RFS Mtg- Bartonville, Dixon, On the Front Line Conf.	Paid by Check # 320671		03/22/2012	03/22/2012	03/22/2012		04/09/2012	244.46
4525 - Halle Cox	03202012	Mileage 2/9-3/19/12	Paid by EFT # 13427		03/22/2012	03/22/2012	03/22/2012		04/09/2012	31.57
Account 60010 - Operating Supplies Totals									Invoice Transactions 2	\$276.03
Account 60020 - Computer Related Supplies										
5141 - Document Imaging Dimensions, Inc.	147682	DDR260A for HP Color SAC	Paid by Check # 323845		06/20/2012	07/20/2012	07/16/2012		08/13/2012	169.00
5141 - Document Imaging Dimensions, Inc.	154803	DDR5200 for patron station	Paid by Check # 325112		08/09/2012	09/09/2012	09/10/2012		10/09/2012	169.00
5141 - Document Imaging Dimensions, Inc.	152057	DDR98A for Nancys desk	Paid by Check # 325112		07/24/2012	08/24/2012	09/10/2012		10/09/2012	79.00
1242 - Source One Office Products	355384	Office Supply	Paid by Check # 325311		07/17/2012	08/17/2012	09/10/2012		10/09/2012	12.99
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 4	\$429.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60040 - Postage										
1457 - FedEx	2-001-02986	Books from Ind. Sup Ct Lib	Paid by Check # 325125		08/29/2012	09/29/2012	09/10/2012		10/09/2012	18.76
1457 - FedEx	2-007-96178	Books from Ind. Sup Ct Lib	Paid by Check # 325125		09/05/2012	10/05/2012	09/10/2012		10/09/2012	6.42
1457 - FedEx	2-037-68572	Return Books to Lexis	Paid by Check # 326177		10/03/2012	11/03/2012	10/16/2012		11/19/2012	8.77
Account 60040 - Postage Totals Invoice Transactions 3										\$33.95
Account 60050 - Books and Subscriptions										
4525 - Halle Cox	12272011	Books & mileage	Paid by EFT # 12466		12/29/2011	12/29/2011	12/29/2011		01/17/2012	176.46
4034 - Commerce Clearing House (CCH)	480544	US Master Tax Gde	Paid by Check # 318922		11/21/2011	01/30/2012	01/10/2012		01/30/2012	187.00
6146 - IL Institute for Continuing Legal Education-IICLE	SI189979	E Discovery '12 Handbk	Paid by Check # 318990		11/23/2011	01/30/2012	01/10/2012		01/30/2012	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI190412	Muni Law '12	Paid by Check # 318990		11/29/2011	01/30/2012	01/10/2012		01/30/2012	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI190047	E Discovery '12 Handbk	Paid by Check # 318990		11/23/2011	01/30/2012	01/10/2012		01/30/2012	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI190482	Muni Law '12	Paid by Check # 318990		11/29/2011	01/30/2012	01/10/2012		01/30/2012	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI191784	Premises Liability '12 qckguide	Paid by Check # 318990		12/20/2011	01/30/2012	01/10/2012		01/30/2012	53.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI191876	Estate Plan for Il Attys '12	Paid by Check # 318990		12/20/2011	01/30/2012	01/10/2012		01/30/2012	260.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI191809	Estate Plan Il Attys '12	Paid by Check # 318990		12/20/2011	01/30/2012	01/10/2012		01/30/2012	245.65
6146 - IL Institute for Continuing Legal Education-IICLE	SI190978	Subscriptions and Publications	Paid by Check # 318990		12/08/2011	01/30/2012	01/10/2012		01/30/2012	62.90
6651 - Illinois Chamber of Commerce	12302011	FMLA ADA Military & Other Leave Issues	Paid by Check # 318993		12/30/2011	01/30/2012	01/10/2012		01/30/2012	134.00
1199 - LexisNexis	25778595	Prosecutorial Miscond '11supp	Paid by Check # 319022		12/01/2011	01/30/2012	01/10/2012		01/30/2012	51.79
1199 - LexisNexis	26719797	US Sup Ct Dig.'11sp/rv/tbl	Paid by Check # 319022		12/16/2011	01/30/2012	01/10/2012		01/30/2012	1,225.36
3250 - LexisNexis Matthew Bender	27635422	Il Juris '11supp/indx/toc/ v.25	Paid by Check # 319023		12/28/2011	01/30/2012	01/10/2012		01/30/2012	747.34
3250 - LexisNexis Matthew Bender	25580981	Gitlin IL Fam Prac Desktop '11	Paid by Check # 319023		11/30/2011	01/30/2012	01/10/2012		01/30/2012	68.59
3250 - LexisNexis Matthew Bender	2637286X	US Sup Ct Rep Qck Case Tbl '11	Paid by Check # 319023		12/13/2011	01/30/2012	01/10/2012		01/30/2012	152.94
2695 - Nolo	1836480	101 Law Forms for Pers Use	Paid by Check # 319064		11/16/2011	01/30/2012	01/10/2012		01/30/2012	23.62



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
2695 - Nolo	1836361	Essential Gd Child Custody	Paid by Check # 319064		11/09/2011	01/30/2012	01/10/2012		01/30/2012	23.62
1108 - West Government Services (Thomson West Corp)	824084697	Legal Publications & Subscriptions	Paid by EFT # 12731		12/04/2011	01/30/2012	01/10/2012		01/30/2012	3,140.65
1108 - West Government Services (Thomson West Corp)	6076954655	ILCS Bar Ed.	Paid by EFT # 12731		12/27/2011	01/30/2012	01/10/2012		01/30/2012	198.40
1108 - West Government Services (Thomson West Corp)	6076902522	Publications	Paid by EFT # 12731		12/20/2011	01/30/2012	01/10/2012		01/30/2012	388.00
1970 - Wolters Kluwer Law & Business	82737770	Ginsberb Martin Bkrptcy '12 supp+CD	Paid by Check # 319142		12/22/2011	01/30/2012	01/10/2012		01/30/2012	300.00
4525 - Halle Cox	02062012	Mileage & books	Paid by EFT # 12787		02/06/2012	02/06/2012	02/06/2012		02/14/2012	108.64
4864 - Nancy Lee Browne	02072012	Law Library Books & mileage	Paid by Check # 319579		02/09/2012	02/09/2012	02/09/2012		02/27/2012	474.74
4556 - GateHouse Media Suburban Newspapers	66666-312866	Law Lib. 3-29-12 to 3-28-13 sub.St.Chas Republican	Paid by Check # 319988		02/08/2012	03/08/2012	02/20/2012		03/12/2012	30.00
2383 - IL State Bar Assn	3724	Crim Law Dec	Paid by Check # 320021		12/05/2011	01/05/2012	02/20/2012		03/12/2012	102.14
2383 - IL State Bar Assn	3716	Legal Publications	Paid by Check # 320021		12/05/2011	01/05/2012	02/20/2012		03/12/2012	381.08
1655 - Illinois Institute for Continuing Legal Education	SI194255	Employment Discrim + CD 2012	Paid by Check # 320024		01/24/2012	02/24/2012	02/20/2012		03/12/2012	143.10
1655 - Illinois Institute for Continuing Legal Education	SI194183	Employment Discrim + CD 2012	Paid by Check # 320024		01/24/2012	02/24/2012	02/20/2012		03/12/2012	135.15
1655 - Illinois Institute for Continuing Legal Education	SI194911	Muni Law Annex + CD 2012	Paid by Check # 320024		01/30/2012	02/28/2012	02/20/2012		03/12/2012	135.15
1655 - Illinois Institute for Continuing Legal Education	SI194978	Muni Law Annex + CD 2012	Paid by Check # 320024		01/30/2012	02/28/2012	02/20/2012		03/12/2012	143.10
1655 - Illinois Institute for Continuing Legal Education	SI193845	Commercial & Industrial Loan '12	Paid by Check # 320024		01/20/2012	02/20/2012	02/20/2012		03/12/2012	135.15
1655 - Illinois Institute for Continuing Legal Education	SI193913	Commercial & Industrial Loan '12	Paid by Check # 320024		01/20/2012	02/20/2012	02/20/2012		03/12/2012	143.10
1655 - Illinois Institute for Continuing Legal Education	SI193970	Retirement Benefit Issues '12 +CD	Paid by Check # 320024		01/23/2012	02/23/2012	02/20/2012		03/12/2012	135.15
1655 - Illinois Institute for Continuing Legal Education	SI194037	Retirement Benefit Issues '12 +CD	Paid by Check # 320024		01/23/2012	02/23/2012	02/20/2012		03/12/2012	143.10
2793 - James Publishing Inc	2935447	Model Interrogatories	Paid by EFT # 13136		01/11/2012	02/11/2012	02/20/2012		03/12/2012	107.98
2793 - James Publishing Inc	2934514	Auto Ins Settlements '12 supp +CD ROM	Paid by EFT # 13136		01/06/2012	02/06/2012	02/20/2012		03/12/2012	77.94



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
1914 - Law Bulletin Publishing Co	1511544	Legal Publications	Paid by Check # 320066		01/11/2012	02/11/2012	02/20/2012		03/12/2012	370.00
1914 - Law Bulletin Publishing Co	1512310	II Family Law Handbook	Paid by Check # 320066		01/12/2012	02/12/2012	02/20/2012		03/12/2012	129.00
5242 - Lawyers & Judges Publishing Company Inc	185621	Legal Publications	Paid by Check # 320067		01/13/2012	02/13/2012	02/20/2012		03/12/2012	136.35
3250 - LexisNexis Matthew Bender	28335686	II Crim Procedure 5th	Paid by Check # 320074		02/17/2012	02/17/2012	02/20/2012		03/12/2012	288.24
3250 - LexisNexis Matthew Bender	28869338	Evidentiary Foundatns 8th	Paid by Check # 320074		02/08/2012	02/08/2012	02/20/2012		03/12/2012	132.84
3250 - LexisNexis Matthew Bender	28621905	II Juris '11 Tabl Stat	Paid by Check # 320074		02/01/2012	03/01/2012	02/20/2012		03/12/2012	100.44
3250 - LexisNexis Matthew Bender	2800342x	Banking Law Man rel#33	Paid by Check # 320074		01/10/2012	02/10/2012	02/20/2012		03/12/2012	312.44
3250 - LexisNexis Matthew Bender	27974138	Methods of Attacking Scientific Evidence 4th	Paid by Check # 320074		01/10/2012	02/10/2012	02/20/2012		03/12/2012	183.70
3250 - LexisNexis Matthew Bender	28335694	Legal Publications	Paid by Check # 320074		01/25/2012	02/25/2012	02/20/2012		03/12/2012	100.44
3250 - LexisNexis Matthew Bender	25660632	II Sentencing & Disp Gde '11	Paid by Check # 320074		11/30/2011	02/17/2012	02/20/2012		03/12/2012	316.44
3250 - LexisNexis Matthew Bender	25921002	II Sentencing Disp Guide '11	Paid by Check # 320074		12/06/2011	02/17/2012	02/20/2012		03/12/2012	54.49
3250 - LexisNexis Matthew Bender	26414430	Larson Wk Comp.(3-12 to 2-13)	Paid by Check # 320074		12/14/2011	02/17/2012	02/20/2012		03/12/2012	970.60
6936 - Neal-Schuman Publishers, Inc.	1051274	Finding Answers to Legal Quest	Paid by Check # 320103		01/24/2012	02/24/2012	02/20/2012		03/12/2012	89.00
6602 - Oxford University Press Inc	95746266	Elements Legal Style 2e	Paid by Check # 320121		02/03/2012	03/02/2012	02/20/2012		03/12/2012	38.53
6675 - Paralegal Today	R0891MALAT	Apr. '12 to May '14 2 yr.sub.Paralegal Today	Paid by Check # 320124		02/01/2012	03/01/2012	02/20/2012		03/12/2012	49.00
2116 - US Government Printing Office	60175nujts038ha2	CFR renewal 1-1-12 to 12-31-12	Paid by Check # 320195		12/05/2011	01/05/2012	02/20/2012		03/12/2012	1,804.00
1108 - West Government Services (Thomson West Corp)	6077408156	Legal Publications	Paid by EFT # 13213		01/20/2012	02/20/2012	02/20/2012		03/12/2012	682.40
1108 - West Government Services (Thomson West Corp)	824278200	Legal Publications & Subscriptions	Paid by EFT # 13213		01/04/2012	02/04/2012	02/20/2012		03/12/2012	10,097.00
1108 - West Government Services (Thomson West Corp)	6076671773	II Crim L&P	Paid by EFT # 13213		12/07/2011	01/07/2012	02/20/2012		03/12/2012	106.00
1108 - West Government Services (Thomson West Corp)	6076777691	Legal Publications	Paid by EFT # 13213		12/14/2011	02/17/2012	02/20/2012		03/12/2012	323.20
1108 - West Government Services (Thomson West Corp)	824456674	Legal Publications & Subscriptions	Paid by EFT # 13213		02/04/2012	03/04/2012	02/20/2012		03/12/2012	6,646.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	6077805400	Police Misconduct Law & Lit	Paid by EFT # 13213		02/08/2012	03/08/2012	02/20/2012		03/12/2012	399.75
4525 - Halle Cox	03202012	Mileage 2/9-3/19/12	Paid by EFT # 13427		03/22/2012	03/22/2012	03/22/2012		04/09/2012	97.44
2912 - American Bar Assn	4007179	ABA Journal 8-1-12 to 7-31-13	Paid by Check # 321312		03/31/2012	04/30/2012	04/16/2012		05/07/2012	120.00
4553 - Banks & Jordan Law Publishing Company	595709328	Lawyer Disqualification	Paid by Check # 321331		01/23/2012	02/23/2012	04/16/2012		05/07/2012	119.80
2819 - Damien Corp	3694-12	2011 Q Dex	Paid by Check # 321403		03/21/2012	04/21/2012	04/16/2012		05/07/2012	470.00
5155 - Guilford Publications, Inc.	823527	Psychological eval for the courts	Paid by Check # 321436		01/10/2012	04/09/2012	04/16/2012		05/07/2012	98.50
6146 - IL Institute for Continuing Legal Education-IICLE	SI197013	Everyday Mistakes in Est Plang '12qk gde	Paid by Check # 321465		02/22/2012	03/22/2012	04/16/2012		05/07/2012	53.10
1655 - Illinois Institute for Continuing Legal Education	SI196831	Estate Plan in Il Guardianshp '12supp.	Paid by Check # 321469		02/21/2012	03/21/2012	04/16/2012		05/07/2012	50.15
1655 - Illinois Institute for Continuing Legal Education	SI196898	Estate Plan in Il Guardianshp '12supp.	Paid by Check # 321469		02/21/2012	03/21/2012	04/16/2012		05/07/2012	53.10
1655 - Illinois Institute for Continuing Legal Education	SI198660	Liens Upon Il Tort Actions '12	Paid by Check # 321469		03/14/2012	04/14/2012	04/16/2012		05/07/2012	143.10
1655 - Illinois Institute for Continuing Legal Education	SI198592	Liens Upon Il Tort Actions '12	Paid by Check # 321469		03/14/2012	04/14/2012	04/16/2012		05/07/2012	135.15
1655 - Illinois Institute for Continuing Legal Education	SI195870	Civil Trial Evidence '12supp	Paid by Check # 321469		02/08/2012	03/08/2012	04/16/2012		05/07/2012	53.10
1655 - Illinois Institute for Continuing Legal Education	SI195802	Civil Trial Evidence '12supp	Paid by Check # 321469		02/08/2012	03/08/2012	04/16/2012		05/07/2012	50.15
1655 - Illinois Institute for Continuing Legal Education	SI199762	Il Lawyers Overview '12 + CD	Paid by Check # 321469		03/29/2012	04/29/2012	04/16/2012		05/07/2012	143.10
1655 - Illinois Institute for Continuing Legal Education	SI199693	Il Lawyers Overview '12 + CD	Paid by Check # 321469		03/29/2012	04/29/2012	04/16/2012		05/07/2012	135.15
1655 - Illinois Institute for Continuing Legal Education	SI199404	Muni Law V.4 + CD	Paid by Check # 321469		03/26/2012	04/26/2012	04/16/2012		05/07/2012	143.10
1655 - Illinois Institute for Continuing Legal Education	SI199337	Muni Law V.4 + CD	Paid by Check # 321469		03/26/2012	04/26/2012	04/16/2012		05/07/2012	135.15
1655 - Illinois Institute for Continuing Legal Education	SI198297	Il Insurance Law '12 + CD	Paid by Check # 321469		03/09/2012	04/09/2012	04/16/2012		05/07/2012	143.10
1655 - Illinois Institute for Continuing Legal Education	SI198230	Il Insurance Law '12 + CD	Paid by Check # 321469		03/09/2012	04/09/2012	04/16/2012		05/07/2012	135.15
1655 - Illinois Institute for Continuing Legal Education	SI196580	Dramshop '12 + CD	Paid by Check # 321469		02/17/2012	03/17/2012	04/16/2012		05/07/2012	125.10
1655 - Illinois Institute for Continuing Legal Education	SI196513	Dramshop '12 + CD	Paid by Check # 321469		02/17/2012	03/17/2012	04/16/2012		05/07/2012	118.15



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
1655 - Illinois Institute for Continuing Legal Education	SI197582	Prem Liability Qckguide '12	Paid by Check # 321469		02/28/2012	03/28/2012	04/16/2012		05/07/2012	50.15
1655 - Illinois Institute for Continuing Legal Education	SI197201	Trust Admin '12 + CD	Paid by Check # 321469		02/24/2012	03/24/2012	04/16/2012		05/07/2012	135.15
1655 - Illinois Institute for Continuing Legal Education	SI197267	Trust Admin '12 + CD	Paid by Check # 321469		02/24/2012	03/24/2012	04/16/2012		05/07/2012	143.10
1655 - Illinois Institute for Continuing Legal Education	SI197513	Muni Law V.3 + CD	Paid by Check # 321469		02/28/2012	03/28/2012	04/16/2012		05/07/2012	135.15
1655 - Illinois Institute for Continuing Legal Education	SI197581	Muni Law V.3 + CD	Paid by Check # 321469		02/28/2012	03/28/2012	04/16/2012		05/07/2012	143.10
2793 - James Publishing Inc	2944615	Defending drink drivers Mar.'12 rev.	Paid by EFT # 13754		03/05/2012	04/05/2012	04/16/2012		05/07/2012	97.94
2793 - James Publishing Inc	2949297	Illinois Objections	Paid by EFT # 13754		03/27/2012	04/27/2012	04/16/2012		05/07/2012	233.82
4032 - Knowles Publishing	1511006	Damages rel.7 & CD	Paid by Check # 321490		03/28/2012	04/28/2012	04/16/2012		05/07/2012	83.00
3250 - LexisNexis Matthew Bender	30170184	US Sup Ct Dig. L Ed V.20	Paid by Check # 321495		03/22/2012	04/22/2012	04/16/2012		05/07/2012	128.34
3250 - LexisNexis Matthew Bender	2892763X	Employment in IL rel.29	Paid by Check # 321495		02/09/2012	03/09/2012	04/16/2012		05/07/2012	86.59
3250 - LexisNexis Matthew Bender	2944943X	Il Crim & Traffic Law Man [chambers SR]	Paid by Check # 321495		02/28/2012	03/28/2012	04/16/2012		05/07/2012	49.19
3250 - LexisNexis Matthew Bender	29912253	Fundamentals of Prop Law 3e	Paid by Check # 321495		03/20/2012	04/20/2012	04/16/2012		05/07/2012	126.14
6009 - Namar Publishers	9415	Atty/Secretary Handbk '12	Paid by Check # 321521		03/15/2012	04/15/2012	04/16/2012		05/07/2012	65.00
4558 - National Consumer Law Center	236343	Unfair/decept pract. '11supp.	Paid by Check # 321525		01/10/2012	02/10/2012	04/16/2012		05/07/2012	55.00
4558 - National Consumer Law Center	236416	Consumer warranty law 4th +supp.	Paid by Check # 321525		01/11/2012	02/11/2012	04/16/2012		05/07/2012	130.00
5662 - Sourcebooks Inc	4032627	Credit Repair Ans Book	Paid by Check # 321584		04/03/2012	05/03/2012	04/16/2012		05/07/2012	16.99
6494 - STM Suburban Publications (aka Sun-Times Media)	08267-12	Law Lib. 5/5/12 to 5/13/13 Beacon News	Paid by Check # 321600		04/01/2012	05/01/2012	04/16/2012		05/07/2012	205.40
2978 - Thomson Healthcare DMS Inc/PDR	3263217	PDR 2012	Paid by Check # 321616		01/12/2012	04/09/2012	04/16/2012		05/07/2012	81.96
5918 - WC Summaries, Inc.	6421	2011 Il Workers Compensation Settle Gude	Paid by Check # 321643		03/23/2012	04/23/2012	04/16/2012		05/07/2012	121.95
1108 - West Government Services (Thomson West Corp)	824618988	Legal Publications & Subscriptions	Paid by EFT # 13824		03/04/2012	04/04/2012	04/16/2012		05/07/2012	5,630.52



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	6078283485	Rights of Juveniles	Paid by EFT # 13824		03/07/2012	04/07/2012	04/16/2012		05/07/2012	335.00
1108 - West Government Services (Thomson West Corp)	6078452141	Il Crim L & P '12	Paid by EFT # 13824		03/22/2012	04/22/2012	04/16/2012		05/07/2012	80.00
1108 - West Government Services (Thomson West Corp)	824801805	Subscriptions and Publications	Paid by EFT # 13824		04/04/2012	05/04/2012	04/16/2012		05/07/2012	5,770.90
4864 - Nancy Lee Browne	05082012	RFS Meet Peoria, Mail Box keys, Pub:Dir Funding III	Paid by Check # 321705		05/02/2012	05/02/2012	05/02/2012		05/21/2012	163.00
4525 - Halle Cox	05082012	Mileage 3/16-5/4/12 & Book purchases	Paid by EFT # 13874		05/02/2012	05/02/2012	05/02/2012		05/21/2012	74.69
5066 - American Library Association	25769572	Publications	Paid by Check # 322728		05/10/2012	06/10/2012	06/04/2012		07/02/2012	107.30
6146 - IL Institute for Continuing Legal Education-IICLE	SI203315	Prenuptial/Postnuptial '12 + CD	Paid by Check # 322877		05/15/2012	06/15/2012	06/04/2012		07/02/2012	118.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI202435	Advising Elderly Clients '12supp+ CD	Paid by Check # 322877		06/01/2012	05/31/2012	06/04/2012		07/02/2012	53.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI202367	Advising Elderly Clients '12supp+ CD	Paid by Check # 322877		05/03/2012	06/03/2012	06/04/2012		07/02/2012	50.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI201639	Business & Commercial Lit '12	Paid by Check # 322877		04/24/2012	05/24/2012	06/04/2012		07/02/2012	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI201571	Business & Commercial Lit '12	Paid by Check # 322877		04/24/2012	05/24/2012	06/04/2012		07/02/2012	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI200549	Postmortem Estate Plan '12supp.+CD	Paid by Check # 322877		04/10/2012	05/10/2012	06/04/2012		07/02/2012	50.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI200616	Postmortem Estate Plan '12supp.+CD	Paid by Check # 322877		04/10/2012	05/10/2012	06/04/2012		07/02/2012	53.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI201800	Il Civ Prac:Opening the Case '12	Paid by Check # 322877		04/25/2012	05/25/2012	06/04/2012		07/02/2012	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI201733	Il Civ Prac:Opening the Case '12	Paid by Check # 322877		04/25/2012	05/25/2012	06/04/2012		07/02/2012	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI204166	Il Civ Prac:Trying the Case '12	Paid by Check # 322877		05/24/2012	06/24/2012	06/04/2012		07/02/2012	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI204248	Il Civ Prac:Trying the Case '12	Paid by Check # 322877		05/24/2012	06/24/2012	06/04/2012		07/02/2012	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI204079	Il Civ Prac: Prep for Trial '12	Paid by Check # 322877		05/23/2012	06/23/2012	06/04/2012		07/02/2012	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI204012	Il Civ Prac: Prep for Trial '12	Paid by Check # 322877		05/23/2012	06/23/2012	06/04/2012		07/02/2012	135.15
2241 - Illinois Family Law Report Inc	0365-12	Annual Sub. 6-1-12 to 5-31-13	Paid by Check # 322882		04/09/2012	05/31/2012	06/04/2012		07/02/2012	165.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
2241 - Illinois Family Law Report Inc	0366-12	Annual Sub. 6-1-12 to 5-31-13	Paid by Check # 322882		04/09/2012	05/09/2012	06/04/2012		07/02/2012	165.00
2241 - Illinois Family Law Report Inc	367A-12	Annual Sub. 6-1-12 to 5-31-13	Paid by Check # 322882		04/09/2012	05/09/2012	06/04/2012		07/02/2012	165.00
2241 - Illinois Family Law Report Inc	368-12	Annual Sub. 6-1-12 to 5-31-13	Paid by Check # 322882		04/09/2012	05/09/2012	06/04/2012		07/02/2012	165.00
2241 - Illinois Family Law Report Inc	369-12	Annual Sub. 6-1-12 to 5-31-13	Paid by Check # 322882		04/09/2012	05/09/2012	06/04/2012		07/02/2012	165.00
2241 - Illinois Family Law Report Inc	369A-12	Annual Sub. 6-1-12 to 5-31-13	Paid by Check # 322882		04/09/2012	05/09/2012	06/04/2012		07/02/2012	165.00
2241 - Illinois Family Law Report Inc	367-12	Annual Sub. 6-1-12 to 5-31-13	Paid by Check # 322882		04/09/2012	05/09/2012	06/04/2012		07/02/2012	165.00
5242 - Lawyers & Judges Publishing Company Inc	186974	Publications	Paid by Check # 322910		04/20/2012	05/20/2012	06/04/2012		07/02/2012	71.50
5069 - Legal Directories Publishing Company	0114267	Il Legal Dir. '12	Paid by EFT # 14392		05/31/2012	06/30/2012	06/04/2012		07/02/2012	67.75
3250 - LexisNexis Matthew Bender	31389708	US Sup Ct Rep Led V167	Paid by Check # 322913		04/25/2012	05/25/2012	06/04/2012		07/02/2012	90.89
3250 - LexisNexis Matthew Bender	32080441	Illinois Criminal Law 5e : Decker	Paid by Check # 322913		05/21/2012	06/21/2012	06/04/2012		07/02/2012	1,405.36
3250 - LexisNexis Matthew Bender	32201060	Employment Discrim. rel #90	Paid by Check # 322913		05/24/2012	06/24/2012	06/04/2012		07/02/2012	814.04
4558 - National Consumer Law Center	238413	Subscriptions and Publications	Paid by Check # 322942		04/19/2012	05/19/2012	06/04/2012		07/02/2012	320.00
5662 - Sourcebooks Inc	4054601	Landlords Legal Gde in Ill	Paid by Check # 323008		05/18/2012	06/18/2012	06/04/2012		07/02/2012	26.04
5064 - Sullivan's Law Directory	958005-12	Sullivans Law Directory/Judicial Profiles	Paid by Check # 323017		06/01/2012	07/01/2012	06/04/2012		07/02/2012	981.24
1711 - Thompson Publishing Group Inc	5707055-14	ADA Compliance 9-1-12 to 8-31-13	Paid by Check # 323022		05/30/2012	06/30/2012	06/04/2012		07/02/2012	438.50
1108 - West Government Services (Thomson West Corp)	6079435907	Il Vehicle Code	Paid by EFT # 14457		05/08/2012	06/08/2012	06/04/2012		07/02/2012	75.20
1108 - West Government Services (Thomson West Corp)	6079484813	Il Family Prac Series-Muller Davis	Paid by EFT # 14457		05/16/2012	06/16/2012	06/04/2012		07/02/2012	94.40
1108 - West Government Services (Thomson West Corp)	6078950447	Legal Publications	Paid by EFT # 14457		04/12/2012	05/12/2012	06/04/2012		07/02/2012	1,572.80
1108 - West Government Services (Thomson West Corp)	6079019012	Subscriptions and Publications	Paid by EFT # 14457		04/23/2012	05/23/2012	06/04/2012		07/02/2012	66.00
1108 - West Government Services (Thomson West Corp)	6078992569	Immigration Trial Handbk	Paid by EFT # 14457		04/19/2012	05/19/2012	06/04/2012		07/02/2012	210.40



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	824981064	Legal Publications & Subscriptions	Paid by EFT # 14457		05/04/2012	06/04/2012	06/04/2012		07/02/2012	11,915.50
1970 - Wolters Kluwer Law & Business	8469663X	Bouvier Law Dictionary	Paid by Check # 323045		05/22/2012	06/22/2012	06/04/2012		07/02/2012	158.34
1970 - Wolters Kluwer Law & Business	84715790	Ginsberg & Martin Bankruptcy '12-1supp.	Paid by Check # 323045		05/23/2012	06/23/2012	06/04/2012		07/02/2012	321.00
4864 - Nancy Lee Browne	06262012	Office supplies, Daily Herald, Judges Guide Jagon Pubs.	Paid by Check # 323111		06/28/2012	06/28/2012	06/28/2012		07/16/2012	395.57
4525 - Halle Cox	07102012	Mileage 6/26-7/10/12, Illinois Library Assoc. Conference	Paid by EFT # 14689		07/12/2012	07/12/2012	07/12/2012		07/30/2012	32.98
2912 - American Bar Assn	17077355	Lawyers as Peacemakers	Paid by Check # 323770		06/13/2012	07/13/2012	07/16/2012		08/13/2012	89.95
2912 - American Bar Assn	17075437	Complete QDRO Handbk 3e	Paid by Check # 323770		05/31/2012	06/30/2012	07/16/2012		08/13/2012	139.90
2383 - IL State Bar Assn	5368	DiVito II Rules of Ev.	Paid by Check # 323896		05/31/2012	06/30/2012	07/16/2012		08/13/2012	32.63
2383 - IL State Bar Assn	5518	V.99 IBJ Bound	Paid by Check # 323896		06/04/2012	07/04/2012	07/16/2012		08/13/2012	65.10
1655 - Illinois Institute for Continuing Legal Education	SI207609	Immigration Gde '12 + CD	Paid by Check # 323899		06/22/2012	07/22/2012	07/16/2012		08/13/2012	143.10
1655 - Illinois Institute for Continuing Legal Education	SI207515	Immigration Gde '12 + CD	Paid by Check # 323899		06/27/2012	07/27/2012	07/16/2012		08/13/2012	135.15
1655 - Illinois Institute for Continuing Legal Education	SI208194	Proving & Disproving Damages +CD	Paid by Check # 323899		06/27/2012	07/27/2012	07/16/2012		08/13/2012	135.15
1655 - Illinois Institute for Continuing Legal Education	SI208261	Proving & Disproving Damages +CD	Paid by Check # 323899		06/26/2012	07/26/2012	07/16/2012		08/13/2012	143.10
1655 - Illinois Institute for Continuing Legal Education	SI209352	School Law Org Fin & Prop '12 +CD	Paid by Check # 323899		07/10/2012	08/10/2012	07/16/2012		08/13/2012	143.10
1655 - Illinois Institute for Continuing Legal Education	SI209283	School Law Org Fin & Prop '12 +CD	Paid by Check # 323899		07/10/2012	08/10/2012	07/16/2012		08/13/2012	135.15
1655 - Illinois Institute for Continuing Legal Education	10117-12	SmartBooks 6-6-12 to 6-5-13 (3 users)	Paid by Check # 323899		07/18/2012	08/18/2012	07/16/2012		08/13/2012	895.00
1334 - Kane County Chronicle	326010-12	8-8-12 to 8-9-13 Sub.	Paid by Check # 323915		07/01/2012	08/01/2012	07/16/2012		08/13/2012	148.20
3250 - LexisNexis Matthew Bender	33427984	II Juris '12supp.+ V.24	Paid by Check # 323930		06/25/2012	07/25/2012	07/16/2012		08/13/2012	263.41
3250 - LexisNexis Matthew Bender	33149887	II Workers Comp '12 + CD	Paid by Check # 323930		06/20/2012	07/20/2012	07/16/2012		08/13/2012	67.89
3250 - LexisNexis Matthew Bender	33231516	Gitlin on Divorce rel.14	Paid by Check # 323930		06/21/2012	07/21/2012	07/16/2012		08/13/2012	321.01



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
3250 - LexisNexis Matthew Bender	32886055	Il Crim & Traffic Man '12 +CD	Paid by Check # 323930		06/13/2012	07/13/2012	07/16/2012		08/13/2012	231.60
3250 - LexisNexis Matthew Bender	32777876	Mental Disability '12supp.	Paid by Check # 323930		06/11/2012	07/11/2012	07/16/2012		08/13/2012	189.10
3250 - LexisNexis Matthew Bender	32828594	US Sup Ct Rep Led V168	Paid by Check # 323930		06/12/2012	07/12/2012	07/16/2012		08/13/2012	90.89
3250 - LexisNexis Matthew Bender	33427992	Gitlin Il Fam Prac Deskt '12ed.	Paid by Check # 323930		06/25/2012	07/25/2012	07/16/2012		08/13/2012	334.51
3250 - LexisNexis Matthew Bender	33914605	Gitlin Il Fam Prac Desktop '12	Paid by Check # 323930		07/12/2012	08/12/2012	07/16/2012		08/13/2012	72.19
3250 - LexisNexis Matthew Bender	33847118	US Sup Ct Rep Advance Sheet 10/12 to 9/13	Paid by Check # 323930		07/09/2012	08/09/2012	07/16/2012		08/13/2012	260.34
8057 - New England LawPress	9342	Legal Info Buyers Gde '12	Paid by EFT # 14925		06/10/2012	07/10/2012	07/16/2012		08/13/2012	169.00
3773 - Pearson Education	66672928	Teachers & the Law 8e	Paid by Check # 323976		06/14/2012	07/14/2012	07/16/2012		08/13/2012	135.86
1108 - West Government Services (Thomson West Corp)	6080053304	USCA Ti10(1-858b) 3v.	Paid by EFT # 14968		06/15/2012	07/15/2012	07/16/2012		08/13/2012	480.00
1108 - West Government Services (Thomson West Corp)	6079538220	Il Crim L & P '12	Paid by EFT # 14968		05/24/2012	06/24/2012	07/16/2012		08/13/2012	81.20
1108 - West Government Services (Thomson West Corp)	6080001459	ILCS 225(705/1-end)	Paid by EFT # 14968		06/11/2012	07/11/2012	07/16/2012		08/13/2012	243.20
1108 - West Government Services (Thomson West Corp)	6079951533	ILCS 225(51/1 to 82/end)	Paid by EFT # 14968		06/04/2012	07/04/2012	07/16/2012		08/13/2012	243.20
1108 - West Government Services (Thomson West Corp)	825147069	Legal Publications & Subscriptions	Paid by EFT # 14968		06/04/2012	07/04/2012	07/16/2012		08/13/2012	17,133.76
4864 - Nancy Lee Browne	08202012	mtg/mileage/supplies	Paid by Check # 324421		08/28/2012	08/28/2012	08/28/2012		09/10/2012	96.72
4525 - Halle Cox	09102012	conference/mileage/supplies/books	Paid by EFT # 15326		09/10/2012	09/10/2012	09/10/2012		09/24/2012	277.57
2912 - American Bar Assn	17086068	iPad Apps in One Hour for Lawyers	Paid by Check # 325014		08/07/2012	09/07/2012	09/10/2012		10/09/2012	40.90
4553 - Banks & Jordan Law Publishing Company	515193291	Judicial Disqualification '12supp	Paid by Check # 325036		08/31/2012	09/29/2012	09/10/2012		10/09/2012	119.45
5460 - BNA Books (A Division of BNA)	3936995	Privacy in Employment Law 3d /w supp	Paid by Check # 325042		07/30/2012	08/30/2012	09/10/2012		10/09/2012	365.39
2277 - DePaul University	61(2011-2012)	Annual sub: 2011-2012	Paid by Check # 325109		02/27/2012	09/10/2012	09/10/2012		10/09/2012	30.00
2383 - IL State Bar Assn	6025	DiVito Il Rules of Ev. color	Paid by Check # 325178		08/20/2012	09/20/2012	09/10/2012		10/09/2012	32.63
1655 - Illinois Institute for Continuing Legal Education	SI209889	Attorney's Legal Liability '12	Paid by Check # 325181		07/19/2012	08/19/2012	09/10/2012		10/09/2012	143.10



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
1655 - Illinois Institute for Continuing Legal Education	SI209822	Attorney's Legal Liability '12	Paid by Check # 325181		07/19/2012	08/19/2012	09/10/2012		10/09/2012	135.15
1655 - Illinois Institute for Continuing Legal Education	SI210013	Publications	Paid by Check # 325182		07/23/2012	08/23/2012	09/10/2012		10/09/2012	135.00
1655 - Illinois Institute for Continuing Legal Education	SI211314	Litigating Disputed Estates '12 +CD	Paid by Check # 325182		08/21/2012	09/21/2012	09/10/2012		10/09/2012	155.14
1655 - Illinois Institute for Continuing Legal Education	SI211379	Litigating Disputed Estates '12 +CD	Paid by Check # 325182		08/21/2012	09/21/2012	09/10/2012		10/09/2012	164.27
1655 - Illinois Institute for Continuing Legal Education	SI211799	Election Law '12 +CD	Paid by Check # 325182		08/28/2012	09/28/2012	09/10/2012		10/09/2012	145.96
1655 - Illinois Institute for Continuing Legal Education	SI211864	Election Law '12 +CD	Paid by Check # 325182		08/28/2012	09/28/2012	09/10/2012		10/09/2012	154.55
1655 - Illinois Institute for Continuing Legal Education	SI210783	Real Estate Tax '12 +CD	Paid by Check # 325182		08/09/2012	09/09/2012	09/10/2012		10/09/2012	154.55
1655 - Illinois Institute for Continuing Legal Education	SI210717	Real Estate Tax '12 +CD	Paid by Check # 325182		08/09/2012	09/09/2012	09/10/2012		10/09/2012	145.96
3250 - LexisNexis Matthew Bender	35678852	Employment Discrim. rel #91	Paid by Check # 325212		08/27/2012	09/27/2012	09/10/2012		10/09/2012	816.89
3250 - LexisNexis Matthew Bender	35154608	Il Forms Jury Inst rel.21	Paid by Check # 325212		08/13/2012	09/13/2012	09/10/2012		10/09/2012	294.01
3250 - LexisNexis Matthew Bender	35113928	Il Evidence Courtroom Man '12-'13	Paid by Check # 325212		08/10/2012	09/10/2012	09/10/2012		10/09/2012	405.01
3250 - LexisNexis Matthew Bender	34720685	Subscriptions and Publications	Paid by Check # 325212		07/30/2012	08/30/2012	09/10/2012		10/09/2012	167.73
3250 - LexisNexis Matthew Bender	34386114	Il Tort Law rel 15	Paid by Check # 325212		07/23/2012	08/23/2012	09/10/2012		10/09/2012	132.84
3250 - LexisNexis Matthew Bender	35931027	Employment in Il rel.30	Paid by Check # 325212		09/04/2012	10/04/2012	09/10/2012		10/09/2012	86.59
4558 - National Consumer Law Center	242806	Subscriptions and Publications	Paid by Check # 325238		08/24/2012	09/24/2012	09/10/2012		10/09/2012	341.00
5662 - Sourcebooks Inc	4092129	Legal Publications	Paid by Check # 325312		08/02/2012	09/02/2012	09/10/2012		10/09/2012	232.49
5662 - Sourcebooks Inc	4101524	LLC & Corpo Start-Up Gde	Paid by Check # 325312		08/23/2012	09/23/2012	09/10/2012		10/09/2012	21.45
8599 - Townsend Press	280764	Bluford Series [JJC]	Paid by EFT # 15583		07/26/2012	08/26/2012	09/10/2012		10/09/2012	64.61
1108 - West Government Services (Thomson West Corp)	825318082	Legal Publications & Subscriptions	Paid by EFT # 15592		07/04/2012	08/04/2012	09/10/2012		10/09/2012	10,219.02
1108 - West Government Services (Thomson West Corp)	825496566	Subscriptions and Publications	Paid by EFT # 15592		08/04/2012	09/04/2012	09/10/2012		10/09/2012	6,544.00
1108 - West Government Services (Thomson West Corp)	6080970071	Publications	Paid by EFT # 15592		08/01/2012	09/01/2012	09/10/2012		10/09/2012	55.92



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
4864 - Nancy Lee Browne	10222012	conference/mileage/publications	Paid by Check # 325767		10/24/2012	10/24/2012	10/24/2012		11/05/2012	269.95
4525 - Halle Cox	11022012	Pro Bono open house/mileage/books	Paid by EFT # 16022		11/07/2012	11/07/2012	11/07/2012		11/19/2012	24.95
2912 - American Bar Assn	17093740	Publications	Paid by Check # 326068		09/12/2012	10/12/2012	10/16/2012		11/19/2012	167.85
5460 - BNA Books (A Division of BNA)	3942894	Develop Labor Law 6th	Paid by Check # 326087		09/24/2012	10/24/2012	10/16/2012		11/19/2012	595.39
6146 - IL Institute for Continuing Legal Education-IICLE	SI212859	Asset Pro Planning '12 +CD	Paid by Check # 326219		09/17/2012	10/17/2012	10/16/2012		11/19/2012	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI212925	Asset Pro Planning '12 +CD	Paid by Check # 326219		09/17/2012	10/17/2012	10/16/2012		11/19/2012	143.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI213138	Federal Civil Prac '12supp.+CD	Paid by Check # 326219		09/19/2012	10/19/2012	10/16/2012		11/19/2012	53.10
6146 - IL Institute for Continuing Legal Education-IICLE	SI213072	Federal Civil Prac '12supp.+CD	Paid by Check # 326219		09/19/2012	10/19/2012	10/16/2012		11/19/2012	50.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI213522	School Law Persnl Studn '12+CD	Paid by Check # 326219		09/26/2012	10/26/2012	10/16/2012		11/19/2012	135.15
6146 - IL Institute for Continuing Legal Education-IICLE	SI213588	School Law Persnl Studn '12+CD	Paid by Check # 326219		09/26/2012	10/26/2012	10/16/2012		11/19/2012	143.10
2383 - IL State Bar Assn	64896-12	Renewal Newsletters 12/1/12-11/30/13	Paid by Check # 326220		10/03/2012	11/03/2012	10/16/2012		11/19/2012	250.00
4015 - Illinois Library Association	1514330	Ill Library Laws '12	Paid by Check # 326222		09/27/2012	10/27/2012	10/16/2012		11/19/2012	40.00
1914 - Law Bulletin Publishing Co	0005535-12	Il Jury Verdict Report 1-1-13 to 12-31-13	Paid by Check # 326256		10/08/2012	11/08/2012	10/22/2012		11/19/2012	145.00
1914 - Law Bulletin Publishing Co	0030144-12	Chgo Daily Law Bulliten-Law Library (3yr.sub)9-29-12 to 9-28-15	Paid by Check # 326256		08/24/2012	09/24/2012	10/16/2012		11/19/2012	696.00
1914 - Law Bulletin Publishing Co	1605498	Il Crim Tril Ev.'11 supp	Paid by Check # 326256		09/25/2012	10/25/2012	10/16/2012		11/19/2012	110.00
3250 - LexisNexis Matthew Bender	3709534X	Cross Exam Science & Techs '12supp	Paid by Check # 326260		09/27/2012	10/27/2012	10/16/2012		11/19/2012	58.49
3250 - LexisNexis Matthew Bender	36829498	Il Wildlife Natural Res '12	Paid by Check # 326260		09/21/2012	10/21/2012	10/16/2012		11/19/2012	46.49
3250 - LexisNexis Matthew Bender	36179124	Prosecutorial Miscond '12supp	Paid by Check # 326260		09/10/2012	10/10/2012	10/16/2012		11/19/2012	53.59
3250 - LexisNexis Matthew Bender	3604329x	Il Civil Pro '12ed	Paid by Check # 326260		09/07/2012	10/07/2012	10/16/2012		11/19/2012	174.03
3250 - LexisNexis Matthew Bender	36179132	Whats it Worth '12	Paid by Check # 326260		09/10/2012	10/10/2012	10/16/2012		11/19/2012	276.01



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
6494 - STM Suburban Publications (aka Sun-Times Media)	955275-13	Courier 10/29/12 to 10/27/13 -Law Library	Paid by Check # 326362		09/14/2012	10/14/2012	10/16/2012		11/19/2012	205.40
1711 - Thompson Publishing Group Inc	5707055-14A	Gde to Medical Privacy & HIPAA 1-31-13 to 2/1/14/Law Library	Paid by Check # 326371		10/16/2012	11/16/2012	10/22/2012		11/19/2012	428.50
1108 - West Government Services (Thomson West Corp)	825684061	Legal Publications & Subscriptions	Paid by EFT # 16131		09/04/2012	10/04/2012	10/22/2012		11/19/2012	10,517.40
1108 - West Government Services (Thomson West Corp)	6081825855	Muller Davis Ill. Prac Family Law	Paid by EFT # 16131		09/21/2012	10/21/2012	10/16/2012		11/19/2012	825.60
1108 - West Government Services (Thomson West Corp)	825869209	Publications& Subscriptions	Paid by EFT # 16131		10/04/2012	10/04/2012	10/16/2012		11/19/2012	15,166.50
1970 - Wolters Kluwer Law & Business	86288296	Ginsberg & Martin Bankruptcy '12supp +CD	Paid by Check # 326400		09/26/2012	10/26/2012	10/16/2012		11/19/2012	321.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 227	\$147,375.52
Account 70090 - Office Equipment										
5141 - Document Imaging Dimensions, Inc.	126478	HP LaserJet Color Laser Printer HEWCC494A	Paid by Check # 318934		01/04/2012	01/30/2012	01/10/2012		01/30/2012	1,579.00
1242 - Source One Office Products	357696	Shredder, Cross,GDX20 -19 Swingline	Paid by Check # 326355		09/03/2012	10/03/2012	10/16/2012		11/19/2012	887.00
Account 70090 - Office Equipment Totals									Invoice Transactions 2	\$2,466.00
Sub-Department 370 - Law Library Totals									Invoice Transactions 337	\$187,442.49
Department 370 - Law Library Totals									Invoice Transactions 337	\$187,442.49
Fund 250 - Law Library Totals									Invoice Transactions 337	\$187,442.49



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 45400 - Uniform Allowance										
1467 - Kale Uniforms Inc	59714	uniform sweater, Sheehan	Paid by Check # 317858		11/30/2011	12/13/2011	12/13/2011		12/19/2011	39.50
1467 - Kale Uniforms Inc	6908485	Unaiform Shirts, Aukstolis	Paid by Check # 319709		02/08/2012	02/08/2012	02/08/2012		02/27/2012	150.98
1467 - Kale Uniforms Inc	611377	uniforms-ofc Scott	Paid by Check # 320045		02/27/2012	02/27/2012	02/27/2012		03/12/2012	605.76
1506 - PF Pettibone & Co	24684	badge	Paid by Check # 320132		03/02/2012	03/02/2012	03/02/2012		03/12/2012	104.35
1467 - Kale Uniforms Inc	617357	uniofrms, Ofc Scott	Paid by Check # 321125		04/03/2012	04/03/2012	04/03/2012		04/23/2012	121.98
1506 - PF Pettibone & Co	24918	Retirement BAdge	Paid by Check # 321210		04/03/2012	04/03/2012	04/03/2012		04/23/2012	103.60
1467 - Kale Uniforms Inc	627879	UNIFORM NEW OFFICER - GABE PEREZ	Paid by Check # 322211		05/25/2012	05/25/2012	05/25/2012		06/04/2012	508.62
1506 - PF Pettibone & Co	25548	badges	Paid by Check # 322969		06/25/2012	06/25/2012	06/25/2012		07/02/2012	430.95
8590 - J. G. Uniforms, Inc.	26100	vest and vest cover	Paid by EFT # 14726		07/24/2012	07/24/2012	07/24/2012		07/30/2012	605.00
1467 - Kale Uniforms Inc	803279	Badge holder	Paid by Check # 325566		10/10/2012	10/10/2012	10/10/2012		10/22/2012	14.99
1467 - Kale Uniforms Inc	806099	uniform tie	Paid by Check # 325883		10/25/2012	10/25/2012	10/25/2012		11/05/2012	9.98
1467 - Kale Uniforms Inc	806091	uniform shirts and panTS	Paid by Check # 325883		10/25/2012	10/25/2012	10/25/2012		11/05/2012	74.99
1467 - Kale Uniforms Inc	806090	uniforms, Ofc. McNutt	Paid by Check # 325883		10/25/2012	10/25/2012	10/25/2012		11/05/2012	415.82
Account 45400 - Uniform Allowance Totals							Invoice Transactions 13			<u>\$3,186.52</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 50150 - Contractual/Consulting Services										
1169 - ADT Security Services, Inc.	59121020	Quarterly Maintenance for JC alarms	Paid by Check # 317644		11/12/2011	12/13/2011	12/13/2011		12/19/2011	174.86
1169 - ADT Security Services, Inc.	65171526	Quarterly Alarm MAint. Ct Hse	Paid by Check # 319546		02/21/2012	02/21/2012	02/21/2012		02/27/2012	342.34
1169 - ADT Security Services, Inc.	65171454	Alarm, Quarterly Maint. 530 Randall	Paid by Check # 320240		03/09/2012	03/09/2012	03/09/2012		03/26/2012	238.42
5884 - JLN Office Support	kane,IL-113	transcripts	Paid by Check # 321122		04/03/2012	04/03/2012	04/03/2012		04/23/2012	66.00
1169 - ADT Security Services, Inc.	71339368	Alarm MAintenance, quarterly billing	Paid by Check # 322047		05/22/2012	05/22/2012	05/22/2012		06/04/2012	174.86
1169 - ADT Security Services, Inc.	71339375	QUARTERLY BILLING-MONITOR GENEVA COURTHOUSE	Paid by Check # 322047		05/25/2012	05/25/2012	05/25/2012		06/04/2012	349.89
8578 - Low Voltage Installation Services	109	New Pager Unit and install labot	Paid by EFT # 14737		07/17/2012	07/17/2012	07/17/2012		07/30/2012	775.00
5884 - JLN Office Support	KANE.IL-115	Transcription Service	Paid by Check # 324551		08/28/2012	08/28/2012	08/28/2012		09/10/2012	63.00
8601 - Tyco Integrated Security	77584648	Alarm MAintenance	Paid by EFT # 15261		08/28/2012	08/28/2012	08/28/2012		09/10/2012	184.48
8601 - Tyco Integrated Security	73396496 B	Adj. Security Inv, 540 Randall Rd	Paid by EFT # 15948		10/25/2012	10/25/2012	10/25/2012		11/05/2012	73.24
8601 - Tyco Integrated Security	77584579	Alarm Maint., 540 Randall Rd	Paid by EFT # 15948		10/25/2012	10/25/2012	10/25/2012		11/05/2012	249.92
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 11	\$2,692.01
Account 50360 - Drug Testing and Lab Services										
7714 - Personnel Evaluations Inc	00126	Pre employment Testing	Paid by Check # 323681		07/24/2012	07/24/2012	07/24/2012		07/30/2012	20.00
1267 - Provena Health Systems	kacoust	Medical Screen, Gray	Paid by Check # 323690		07/24/2012	07/24/2012	07/24/2012		07/30/2012	264.00
Account 50360 - Drug Testing and Lab Services Totals									Invoice Transactions 2	\$284.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 52150 - Repairs and Maint- Comm Equip										
3986 - Illinois Emergency Management Agency (FEMA)	2012	Fac#, 9215625 & 9251070, X-Ray Registratio	Paid by Check # 319347		01/30/2012	01/30/2012	01/30/2012		02/14/2012	660.00
1169 - ADT Security Services, Inc.	65171519	Alarm Maintenance- Quarterly, Judicial Center	Paid by Check # 319546		02/21/2012	02/21/2012	02/21/2012		02/27/2012	174.86
1174 - Communications Direct Inc	IN 112929	Security Radio Batteries	Paid by Check # 319635		02/21/2012	02/21/2012	02/21/2012		02/27/2012	216.80
3186 - Insight Public Sector Inc	1100262544	REPLACEMENT BATTERY CARTRIDGE #43 - FLETCHER	Paid by Check # 322205		05/25/2012	05/25/2012	05/25/2012		06/04/2012	1,300.00
8578 - Low Voltage Installation Services	102	Service Call Geneva Lock down system	Paid by EFT # 14737		07/17/2012	07/17/2012	07/17/2012		07/30/2012	302.50
8601 - Tyco Integrated Security	76973465	Repair of Pro Watch System	Paid by EFT # 15119		08/14/2012	08/14/2012	08/14/2012		08/27/2012	409.00
8601 - Tyco Integrated Security	77584655	Quarterly Billing Alarm Service	Paid by EFT # 15261		08/28/2012	08/28/2012	08/28/2012		09/10/2012	361.17
1174 - Communications Direct Inc	SR99267	Radio Microphones	Paid by Check # 325490		10/10/2012	10/10/2012	10/10/2012		10/22/2012	85.00
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 8	\$3,509.33
Account 52160 - Repairs and Maint- Equipment										
1416 - SECURMAR	2085	Metal Detector, Elgin Branch Court	Paid by Check # 319802		02/08/2012	02/08/2012	02/08/2012		02/27/2012	5,293.50
1416 - SECURMAR	2088	Install of Metal Detector	Paid by Check # 319802		02/21/2012	02/21/2012	02/21/2012		02/27/2012	500.00
1169 - ADT Security Services, Inc.	74097564	repair of Control Room alarms	Paid by Check # 323061		07/03/2012	07/03/2012	07/03/2012		07/16/2012	273.00
1866 - Batteries Plus	101228-01	panic alarm batteries	Paid by EFT # 14665		07/24/2012	07/24/2012	07/24/2012		07/30/2012	239.70
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	11206-26	Repair of Holding Cell Door Locks, 211	Paid by Check # 323464		07/24/2012	07/24/2012	07/24/2012		07/30/2012	300.00
4526 - Fifth Third Bank	cd#1758-July-12	UPS BAttery BAckup	Paid by EFT # 14702		07/24/2012	07/24/2012	07/24/2012		07/30/2012	89.99
4526 - Fifth Third Bank	Cd#1753-Aug-12	Batteries for Alarm System, Ct Hse	Paid by EFT # 15171		08/28/2012	08/28/2012	08/28/2012		09/10/2012	239.70
8601 - Tyco Integrated Security	80898591	Repair of DVR, Courthouse	Paid by EFT # 15776		10/10/2012	10/10/2012	10/10/2012		10/22/2012	717.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 8	\$7,652.89



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	cd#1753-2MAR-12	training videos	Paid by EFT # 13589		04/03/2012	04/03/2012	04/03/2012		04/23/2012	106.90
1354 - North East Multi-Regional Training Inc	154450	Court Security Membership dues, Training Assoc.	Paid by Check # 321540		04/18/2012	04/18/2012	04/18/2012		05/07/2012	2,250.00
1354 - North East Multi-Regional Training Inc	156241	firearms training, Scott and Batistas	Paid by Check # 321935		05/08/2012	05/08/2012	05/08/2012		05/21/2012	350.00
8665 - Samuel McNutt	09242012	9/24-28/2012 training/meals	Paid by Check # 325220		09/25/2012	09/25/2012	09/25/2012		10/09/2012	280.00
8664 - GABRIEL PEREZ	09242012	9/24-9/28/2012 court security training	Paid by Check # 325267		09/25/2012	09/25/2012	09/25/2012		10/09/2012	280.00
4526 - Fifth Third Bank	cd#1753-1.Oct-12	Room charges, Officer Training	Paid by EFT # 15866		10/22/2012	10/22/2012	10/22/2012		11/05/2012	392.00
Account 53110 - Employee Training Totals									Invoice Transactions 6	\$3,658.90
Account 53120 - Employee Mileage Expense										
5281 - Joseph Anzelone	07022012	Mileage 5/21-6/8/12	Paid by Check # 323072		06/28/2012	06/28/2012	06/28/2012		07/16/2012	12.27
8617 - Paul Hayes	08022012	0711-07252012 Mileage	Paid by Check # 323877		08/08/2012	08/08/2012	08/08/2012		08/13/2012	10.32
8617 - Paul Hayes	09112012	August mileage	Paid by Check # 324837		09/18/2012	09/18/2012	09/18/2012		09/24/2012	13.76
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 3	\$36.35
Account 53150 - Pre-Employ Drug Testing and Labs										
1267 - Provena Health Systems	KACOUSTC, 1-12	Pre-employment test Ofc Batistas	Paid by Check # 319436		01/30/2012	01/30/2012	01/30/2012		02/14/2012	175.00
1267 - Provena Health Systems	KACOUSTC.Feb 12	Employee Physicals, Scott	Paid by Check # 319785		02/21/2012	02/21/2012	02/21/2012		02/27/2012	247.00
1267 - Provena Health Systems	ACCT KACOUSTC	SECURITY PRE-EMPLOYMENT - GABRIEL PEREZ	Paid by Check # 322289		05/25/2012	05/25/2012	05/25/2012		06/04/2012	217.00
1267 - Provena Health Systems	KACOUSTC-Oct-12	McNutt, Pearson PreEmployment Screening	Paid by Check # 325952		10/22/2012	10/22/2012	10/22/2012		11/05/2012	528.00
Account 53150 - Pre-Employ Drug Testing and Labs Totals									Invoice Transactions 4	\$1,167.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1398804-0	Office Supplies	Paid by EFT # 12584		01/09/2012	01/09/2012	01/09/2012		01/17/2012	35.84
3578 - Warehouse Direct Office Products	1388814-0	calendars, organizers	Paid by EFT # 12584		01/08/2012	01/08/2012	01/08/2012		01/17/2012	79.28
3578 - Warehouse Direct Office Products	143052-0	printer cartridges	Paid by EFT # 12891		02/06/2012	02/06/2012	02/06/2012		02/14/2012	153.24
3578 - Warehouse Direct Office Products	1511298-0	printer cartridges, memory drives	Paid by EFT # 13823		04/18/2012	04/18/2012	04/18/2012		05/07/2012	64.07
3578 - Warehouse Direct Office Products	1542843-0	Office Supplies for KCBC	Paid by EFT # 13986		05/08/2012	05/08/2012	05/08/2012		05/21/2012	28.53
3578 - Warehouse Direct Office Products	1542843-1	office Supplies	Paid by EFT # 13986		05/14/2012	05/14/2012	05/14/2012		05/21/2012	13.38
3578 - Warehouse Direct Office Products	1663099-0	Ct. Sec Office Supplies, Hazrds..Materials disposal	Paid by EFT # 15434		09/13/2012	09/13/2012	09/13/2012		09/24/2012	175.19
Account 60000 - Office Supplies Totals Invoice Transactions 7										\$549.53
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	jan12, cd#1753	printer cartridges	Paid by EFT # 12796		01/30/2012	01/30/2012	01/30/2012		02/14/2012	169.99
4526 - Fifth Third Bank	21Feb, cd# 1753	Plastic containers, X-ray station	Paid by EFT # 12944		09/27/2011	02/21/2012	02/21/2012		02/27/2012	51.66
1479 - Valley Lock Company Inc	52021	Keys for JJC	Paid by Check # 321279		04/10/2012	04/10/2012	04/10/2012		04/23/2012	10.00
4526 - Fifth Third Bank	cd #1753, May 12	purchase of Frequency finder/detector	Paid by EFT # 13884		05/15/2012	05/15/2012	05/15/2012		05/21/2012	200.07
3578 - Warehouse Direct Office Products	1575820-0	Printer-Court Security, Ct Hse	Paid by EFT # 14454		06/18/2012	06/18/2012	06/18/2012		07/02/2012	201.86
3578 - Warehouse Direct Office Products	1596823	office supplies	Paid by EFT # 14793		07/17/2012	07/17/2012	07/17/2012		07/30/2012	231.66
4526 - Fifth Third Bank	cd#1753 Oct-12	Printer cartridge	Paid by EFT # 15695		10/10/2012	10/10/2012	10/10/2012		10/22/2012	175.98
3578 - Warehouse Direct Office Products	1694667-0	quartz heater Courthouse	Paid by EFT # 15784		10/10/2012	10/10/2012	10/10/2012		10/22/2012	93.70
4526 - Fifth Third Bank	cd#1753-3.Oct-12	Wheelchair, KCBC. St Charles	Paid by EFT # 15866		10/22/2012	10/22/2012	10/22/2012		11/05/2012	349.00
Account 60010 - Operating Supplies Totals Invoice Transactions 9										\$1,483.92



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Court Security										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 60080 - Employee Recognition Supplies										
4526 - Fifth Third Bank	12-11,cd#1753	employee recognition luncheon,	Paid by EFT # 12796		01/30/2012	01/30/2012	01/30/2012		02/14/2012	866.15
4526 - Fifth Third Bank	feb-12, cd#1753	employee recognition, retirement-DeChristopher	Paid by EFT # 12944		02/21/2012	02/21/2012	02/21/2012		02/27/2012	54.99
4526 - Fifth Third Bank	cd# 1753-Mar-12	Supplies Employee Recognition	Paid by EFT # 13589		04/03/2012	04/03/2012	04/03/2012		04/23/2012	49.99
4526 - Fifth Third Bank	cd#1753-3Mar-12	food-beverages Employee Recognition	Paid by EFT # 13589		04/03/2012	04/03/2012	04/03/2012		04/23/2012	407.26
Account 60080 - Employee Recognition Supplies Totals									Invoice Transactions 4	\$1,378.39
Account 60220 - Weapons and Ammunition										
7183 - Kiesler's Police Supply Inc	0682541 C	ammunition, qualifying and training	Paid by Check # 321486		04/18/2012	04/18/2012	04/18/2012		05/07/2012	2,790.18
7183 - Kiesler's Police Supply Inc	0682541A	Ammunition	Paid by Check # 321874		05/08/2012	05/08/2012	05/08/2012		05/21/2012	1,563.92
4526 - Fifth Third Bank	cd#1753-2.Oct-12	safety glasses (6)	Paid by EFT # 15866		10/22/2012	10/22/2012	10/22/2012		11/05/2012	38.94
Account 60220 - Weapons and Ammunition Totals									Invoice Transactions 3	\$4,393.04
Account 60250 - Medical Supplies and Drugs										
1980 - Northern Safety and Industrial	P309940601015	First Aid kit, KCBC	Paid by EFT # 12211		12/13/2011	12/13/2011	12/13/2011		12/19/2011	125.13
Account 60250 - Medical Supplies and Drugs Totals									Invoice Transactions 1	\$125.13
Account 70120 - Special Purpose Equipment										
1169 - ADT Security Services, Inc.	72441263	installation of proximity readers	Paid by Check # 322362		06/05/2012	06/05/2012	06/05/2012		06/18/2012	13,648.00
1169 - ADT Security Services, Inc.	72791649	Proximity Readers, JC and Ct Hse	Paid by Check # 322720		06/25/2012	06/25/2012	06/25/2012		07/02/2012	3,393.96
1169 - ADT Security Services, Inc.	73742134	Proximity Reader, Boilerhouse Geneva, spare reader	Paid by Check # 322720		06/25/2012	06/25/2012	06/25/2012		07/02/2012	695.45
4526 - Fifth Third Bank	cd#1753.July-12	Purchase of Proximity Cards (400)	Paid by EFT # 14869		07/26/2012	07/26/2012	07/26/2012		08/13/2012	842.41
Account 70120 - Special Purpose Equipment Totals									Invoice Transactions 4	\$18,579.82
Sub-Department 400 - Court Security Totals									Invoice Transactions 83	\$48,696.83
Department 380 - Sheriff Totals									Invoice Transactions 83	\$48,696.83
Fund 260 - Court Security Totals									Invoice Transactions 83	\$48,696.83



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 262 - AJF Medical Cost										
Department 380 - Sheriff										
Sub-Department 411 - AJF Medical Cost										
Account 50210 - Medical/Dental/Hospital Services										
1013 - Wexford Health Sources Inc	IVC0000005131A	medical contract September 2012	Paid by Check # 325703		09/30/2012	10/11/2012	10/11/2012		10/22/2012	21,025.00
Account 50210 - Medical/Dental/Hospital Services Totals							Invoice Transactions	1		\$21,025.00
Sub-Department 411 - AJF Medical Cost Totals							Invoice Transactions	1		\$21,025.00
Department 380 - Sheriff Totals							Invoice Transactions	1		\$21,025.00
Fund 262 - AJF Medical Cost Totals							Invoice Transactions	1		\$21,025.00
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
1940 - Comcast Cable	877120045Dec1	Acct#8771 20 045 0070863 - XFINITY TV 12/28/11-01/27/	Paid by Check # 318500		12/21/2011	01/10/2012	01/10/2012		01/17/2012	1.99
1832 - Data Clean Corporation	0066098	Inv#0066098 - BiMonthly Cleaning Equipment/Tops 01/09/2012	Paid by EFT # 12621		01/11/2012	01/24/2012	01/24/2012		01/30/2012	610.00
1105 - United Radio Communications Inc	22189500	Inv#22189500 - Ticket 257361 - Replacement for Antenna S/E Site	Paid by EFT # 12724		01/11/2012	01/24/2012	01/24/2012		01/30/2012	2,272.50
1105 - United Radio Communications Inc	22224500	Inv#22224500 - Ticket 272253-12/22/11 PoorSignal S/E by FoxRiver	Paid by EFT # 12724		12/30/2011	01/24/2012	01/24/2012		01/30/2012	120.00
1940 - Comcast Cable	877120045Jan1	Acct#8771 20 045 00070863 - XFINITY TV	Paid by Check # 319244		01/21/2012	02/07/2012	02/07/2012		02/14/2012	1.99
1940 - Comcast Cable	877120045Feb2	Account#8771 20 045 0070863 - XFINITY TV	Paid by Check # 319941		02/21/2012	03/06/2012	03/06/2012		03/12/2012	1.99
1940 - Comcast Cable	877120045Mar1	Acct#8771 20 045 00070863 dated 03/21/2012 - XFINITY TV	Paid by Check # 321015		03/21/2012	04/12/2012	04/12/2012		04/23/2012	1.99
1267 - Provena Health Systems	KACOUGEN06_Feb12	Acct #KACOUGEN06 - Employee testing	Paid by Check # 321219		03/01/2012	04/12/2012	04/12/2012		04/23/2012	214.00
3209 - Village of Wayne	2012-VOW	Attn Nancy Harris - CC& P Railroad Comm. Tower Fees	Paid by Check # 321283		12/09/2011	04/12/2012	04/12/2012		04/23/2012	24,962.50
1940 - Comcast Cable	877120045Apr1	Acct#8771 20 045 Dated 04/21/2012 - XFINITY TV	Paid by Check # 321379		05/01/2012	05/01/2012	05/01/2012		05/07/2012	1.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
1940 - Comcast Cable	877120045May12	Acct 8771 20 045 XXXXXX dated 05/21/2012 Xfinity TV	Paid by Check # 322115		05/21/2012	05/29/2012	05/29/2012		06/04/2012	1.99
1267 - Provena Health Systems	KACOUGEN06Krug	Acct#KACOUGEN06 - PK - DM0010197700 dated04/25/2012	Paid by Check # 322290		05/01/2012	05/29/2012	05/29/2012		06/04/2012	107.00
1229 - Therm Flo Incorporated	SC-3977	Inv#SC-3977-SA AC BU060E- CAEI/VS028ASC0E1805 A 6/1/12 to05/31/13	Paid by EFT # 14291		06/01/2012	06/12/2012	06/12/2012		06/18/2012	6,125.00
1940 - Comcast Cable	877120045Jun12	Acct 8771 20 045 0070863 dated 06/31/2012 - Xfinity TV	Paid by Check # 323152		06/21/2012	07/08/2012	07/08/2012		07/16/2012	15.72
1832 - Data Clean Corporation	0067713	Inv#0067713 - BiMonthly Cleaning 07/02/2012	Paid by EFT # 14525		07/03/2012	07/08/2012	07/08/2012		07/16/2012	610.00
1940 - Comcast Cable	87720045Jul12	Acct# 0070863 - XFINITY TV dated 07/21/2012 (July)	Paid by Check # 324451		07/21/2012	09/04/2012	09/04/2012		09/10/2012	3.98
1940 - Comcast Cable	877120045Sep2012	Acct#8771 20 045 0070863 dated 09/21/2012 - Xfinity TV	Paid by Check # 325089		09/21/2012	10/02/2012	10/02/2012		10/09/2012	3.98
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 17
										\$35,056.62
Account 52130 - Repairs and Maint- Computers										
1109 - IBM Corporation	1214742	Inv#1214742 - Contract#AW7N9V AS400 01/01/12 to 03/31/12	Paid by Check # 321090		01/09/2012	04/12/2012	04/12/2012		04/23/2012	1,926.69
1109 - IBM Corporation	4211301	Inv#4211301 - Contract#AW7N9V AS400 04/01/12 to 06/30/12	Paid by Check # 321090		04/08/2012	04/12/2012	04/12/2012		04/23/2012	1,926.69
6780 - Kronos	10678066	Kronos/Stromberg Annual Maintenance	Paid by Check # 322223		05/25/2012	05/25/2012	05/25/2012		06/04/2012	770.35
7210 - SHI International Corp	B00772016	Inv#B00772016 - KaneComm - HPLaserJetM601n Printer Quote#5833116	Paid by Check # 325302		09/19/2012	10/02/2012	10/02/2012		10/09/2012	661.00
Account 52130 - Repairs and Maint- Computers Totals										Invoice Transactions 4
										\$5,284.73



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 52150 - Repairs and Maint- Comm Equip										
3224 - Chicago Communications LLC	224869	Inv#224869 - POS 6 Having Issues w/Monitor 01/23/2012	Paid by Check # 319223		01/25/2012	02/07/2012	02/07/2012		02/14/2012	115.00
1105 - United Radio Communications Inc	21156200	Inv#21156200 - Ticket 267343 - See Notes for Details	Paid by EFT # 12887		01/24/2012	02/07/2012	02/07/2012		02/14/2012	2,411.00
1832 - Data Clean Corporation	0066614	Inv#0066614 - BiMonthly Cleaning Equipment & Tops 03/05/2012	Paid by EFT # 13261		03/08/2012	03/20/2012	03/20/2012		03/26/2012	610.00
4191 - Tech Depot	B12024098V1	Inv#B12024098V1 - AcerV193 DJbm - LCD display -TFT 19"	Paid by Check # 321259		02/28/2012	04/12/2012	04/12/2012		04/23/2012	801.84
1105 - United Radio Communications Inc	22326100	Inv#22326100 - Ticket 275063 - Complaints of Low Audio on Mobile	Paid by EFT # 13660		01/31/2012	04/12/2012	04/12/2012		04/23/2012	320.00
1105 - United Radio Communications Inc	22449200	Inv#22449200 - Ticket 275080 Kenwood TK862 not working	Paid by EFT # 13660		02/29/2012	04/12/2012	04/12/2012		04/23/2012	80.00
1105 - United Radio Communications Inc	22557600	Inv#22557600- Ticket275206 Console6 -Irr & Console5-Not recording	Paid by EFT # 13660		03/30/2012	04/12/2012	04/12/2012		04/23/2012	280.00
1832 - Data Clean Corporation	0067248	Inv#0067248 - BiMonthly Cleaning Equipment/Tops 05/07/2012	Paid by EFT # 14024		05/15/2012	05/29/2012	05/29/2012		06/04/2012	610.00
8482 - Nicomm LLC	1649	Inv#1649 - Labor - Site work for SE PD Water Towers see notes	Paid by EFT # 14086		04/18/2012	05/29/2012	05/29/2012		06/04/2012	9,732.00
8482 - Nicomm LLC	1650	Inv#1650 - South Elgin PD - Communication Equip for inv#1649	Paid by EFT # 14085		04/18/2012	05/29/2012	05/29/2012		06/04/2012	2,647.00
1105 - United Radio Communications Inc	22757500	Inv#22757500 - Ticket 275243 - COM6-IRR Not Recording	Paid by EFT # 14293		05/31/2012	06/12/2012	06/12/2012		06/18/2012	80.00
1105 - United Radio Communications Inc	22843600	Inv#22843600 Ticket275277-Connect SHF CH1 TX Audio New SE W MUX	Paid by EFT # 14634		06/22/2012	07/08/2012	07/08/2012		07/16/2012	520.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 52150 - Repairs and Maint- Comm Equip										
1105 - United Radio Communications Inc	22843700	Inv#22843700 Ticket 275242 DispatchConsoleCOM1-NoTXPhAudioW/HS	Paid by EFT # 14634		06/22/2012	07/08/2012	07/08/2012		07/16/2012	160.00
1105 - United Radio Communications Inc	22876800	Inv#22876800 Ticket275292MotorolaR epeaterDelayAudioPoor Operation	Paid by EFT # 14634		06/29/2012	07/08/2012	07/08/2012		07/16/2012	440.00
1105 - United Radio Communications Inc	22877700	Inv#22877700 Ticket275291 Receiver Failure at SE East W.T. Site	Paid by EFT # 14634		06/29/2012	07/08/2012	07/08/2012		07/16/2012	120.00
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 15	\$18,926.84
Account 52160 - Repairs and Maint- Equipment										
8642 - Reporting Systems Inc (DBA Emergency Reporting)	2012-1391	Inv#2012-1391 - 7 Sites - FIRE Package 07/2012 thru 06/2013	Paid by EFT # 15558		07/20/2012	10/02/2012	10/02/2012		10/09/2012	7,476.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 1	\$7,476.00
Account 52190 - Equipment Rental										
1812 - Fox Island Place Aurora LP	FIRDec2011	December 2011 Tower Rental	Paid by EFT # 12485		12/01/2011	01/10/2012	01/10/2012		01/17/2012	650.00
1812 - Fox Island Place Aurora LP	FIRJan2012	January 2012 Tower Rental	Paid by EFT # 12485		12/27/2011	01/10/2012	01/10/2012		01/17/2012	676.00
1533 - R W Brown Electronics Inc	10391	Inv#10391- PlatoCenterTowerRent- FY2012-Res#11-21- Dec2011	Paid by EFT # 12553		11/15/2011	01/10/2012	01/10/2012		01/17/2012	1,625.00
1533 - R W Brown Electronics Inc	10395	Inv#10395- PlatoCenterTowerRent- FY2012-Res#11-21- Jan2012	Paid by EFT # 12553		12/15/2011	01/10/2012	01/10/2012		01/17/2012	1,625.00
1812 - Fox Island Place Aurora LP	FIRFEB2012	Feb 2012Fox Island Place Tower Rental FY2012 - Resolution#11-180	Paid by EFT # 12637		01/23/2012	01/24/2012	01/24/2012		01/30/2012	676.00
1533 - R W Brown Electronics Inc	10399	Inv#10399 - Plato Center Tower Rent Feb 2012	Paid by EFT # 12701		01/15/2012	01/24/2012	01/24/2012		01/30/2012	1,625.00
1812 - Fox Island Place Aurora LP	FIRMAR2012	March 2012 Fox Island Place TowerRental FY2012-Resolution#11-180	Paid by EFT # 13114		02/23/2012	03/06/2012	03/06/2012		03/12/2012	676.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 52190 - Equipment Rental										
1533 - R W Brown Electronics Inc	10403	Inv#10403 - Plato Center Tower Rent - FY2012 - Resolution#11-211	Paid by EFT # 13183		02/15/2012	03/06/2012	03/06/2012		03/12/2012	1,625.00
1812 - Fox Island Place Aurora LP	FIRAPR2012	Fox Island Place Tower Rental FY2012 - Res#11-180 - April 2012	Paid by EFT # 13278		03/15/2012	03/20/2012	03/20/2012		03/26/2012	676.00
1533 - R W Brown Electronics Inc	10407	Inv#10407 - Plato Center Tower Rent - FY2012 Res#11-21April 2012	Paid by EFT # 13350		03/15/2012	03/20/2012	03/20/2012		03/26/2012	1,625.00
1812 - Fox Island Place Aurora LP	FIRMAY2012	Fox Island Place Tower Rental FY2012 - Resolution#11-180	Paid by EFT # 13732		05/01/2012	05/01/2012	05/01/2012		05/07/2012	676.00
1533 - R W Brown Electronics Inc	10411	Inv#10411 - Plato Center Tower Rent- FY2012 - Res#11-211 - May2012	Paid by EFT # 13798		04/15/2012	05/01/2012	05/01/2012		05/07/2012	1,625.00
1812 - Fox Island Place Aurora LP	FIRJun2012	June 2012 Tower Rental	Paid by EFT # 14035		05/15/2012	05/29/2012	05/29/2012		06/04/2012	676.00
1533 - R W Brown Electronics Inc	10415	Inv#10415 - Plato Center Tower Rent - June 2012	Paid by EFT # 14107		05/15/2012	05/29/2012	05/29/2012		06/04/2012	1,625.00
1812 - Fox Island Place Aurora LP	FIRJUL2012	Fox Island Place Tower Rental FY2012 - Resolution#11-180 July	Paid by EFT # 14357		06/15/2012	06/26/2012	06/26/2012		07/02/2012	676.00
1533 - R W Brown Electronics Inc	10419	Inv#10419 - Plato Center Tower Rent - FY 2012 - Res#11-21 - July	Paid by EFT # 14425		06/01/2012	06/26/2012	06/26/2012		07/02/2012	1,625.00
1812 - Fox Island Place Aurora LP	FIRAUG/SEP12	August/September 2012 - Tower Rental	Paid by EFT # 15175		07/15/2012	09/04/2012	09/04/2012		09/10/2012	1,352.00
1533 - R W Brown Electronics Inc	10423/10427	Plato Center Tower Rent August/September 2012	Paid by EFT # 15239		07/15/2012	09/04/2012	09/04/2012		09/10/2012	3,380.00
1812 - Fox Island Place Aurora LP	FIROCT2012	Fox Island Place Tower Rental FY2012 - Res#11-180 - Oct 2012	Paid by EFT # 15497		09/15/2012	10/02/2012	10/02/2012		10/09/2012	676.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 52190 - Equipment Rental										
1533 - R W Brown Electronics Inc	10431	Inv#10431 Plato Center Tower Rent-FY 2012 - Res#11-211 Oct 2012	Paid by EFT # 15554		09/15/2012	10/02/2012	10/02/2012		10/09/2012	1,690.00
Account 52190 - Equipment Rental Totals										Invoice Transactions 20
										\$25,480.00
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6752JBDec11	Mastercard 12/01/2011 - 01/12/2012 Baustian	Paid by EFT # 12634		01/24/2012	01/24/2012	01/24/2012		01/30/2012	(12.90)
5576 - Jennifer Baustian	01302012	Mileage 12/1-12/31/2011	Paid by EFT # 12762		01/26/2012	01/26/2012	01/26/2012		02/14/2012	86.14
1025 - New World Systems, Inc.	018136	Inv#018136 - AeGIS 2012 Customer Conference James Holden	Paid by EFT # 13169		02/23/2012	03/06/2012	03/06/2012		03/12/2012	1,220.81
5576 - Jennifer Baustian	03122012	Conference/meetings working lunch for NG911	Paid by EFT # 13226		03/13/2012	03/13/2012	03/13/2012		03/26/2012	23.13
7142 - JOANNA MURPHY	04242012	Mileage 4/4-4/24/12	Paid by Check # 321520		04/18/2012	04/18/2012	04/18/2012		05/07/2012	124.32
5666 - Lindsay McCabe	05212012	New World Conference 5/6-5/8/12- Metra pass	Paid by Check # 322238		05/17/2012	05/17/2012	05/17/2012		06/04/2012	11.50
4526 - Fifth Third Bank	6752JBMay12	Mastercard 04/29/2012 thru 05/12/2012 - Baustian (MB NWConf)	Paid by EFT # 14032		05/30/2012	05/30/2012	05/30/2012		06/04/2012	287.15
5576 - Jennifer Baustian	05292012	Mileage April & May 2012	Paid by EFT # 14171		05/31/2012	05/31/2012	05/31/2012		06/18/2012	154.57
4526 - Fifth Third Bank	6752JBMJun12	Mastercard 05/11/2012 to 06/23/2012 Baustian	Paid by EFT # 14355		06/26/2012	06/26/2012	06/26/2012		07/02/2012	109.86
8633 - Andrew Baumann	08132012	7/18-8/10/12 mileage	Paid by Check # 324416		08/28/2012	08/28/2012	08/28/2012		09/10/2012	118.21
4526 - Fifth Third Bank	6752JB_JJAS12	Mastercard Baustian 06/23/2012 to 09/15/2012	Paid by EFT # 15340		09/18/2012	09/18/2012	09/18/2012		09/24/2012	250.00
8633 - Andrew Baumann	09272012	8/23-9/24/2012 mileage	Paid by Check # 325429		10/09/2012	10/09/2012	10/09/2012		10/22/2012	141.53
5615 - David Wright	10242012	IPTSA Conference in Springfield	Paid by Check # 326034		10/24/2012	10/24/2012	10/24/2012		11/05/2012	219.17
5576 - Jennifer Baustian	11082012	Sept - Nov mileage	Paid by EFT # 15997		11/07/2012	11/07/2012	11/07/2012		11/19/2012	153.18
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 14
										\$2,886.67



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6752JBDec11	Mastercard 12/01/2011 - 01/12/2012 Baustian	Paid by EFT # 12634		01/24/2012	01/24/2012	01/24/2012		01/30/2012	223.00
1025 - New World Systems, Inc.	016849	Inv#016849 - AEGIS 2012 Conference - Chidester	Paid by EFT # 12688		12/28/2011	01/24/2012	01/24/2012		01/30/2012	945.00
4526 - Fifth Third Bank	6752JBJan12	Mastercard Baustian 01/12/2012 to 02/05/2012	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	529.00
4526 - Fifth Third Bank	6752JBFMA12	Mastercard 02/05/2012 thru 04/28/2012 Baustian	Paid by EFT # 13727		05/01/2012	05/01/2012	05/01/2012		05/07/2012	670.00
3625 - Powerphone Inc	33149	Inv#33149 Seminar: Protecting Law Enforcement Responders - Marsh	Paid by Check # 322612		10/31/2011	06/12/2012	06/12/2012		06/18/2012	209.00
8669 - Elizabeth Sparks	10022012	CPR class	Paid by Check # 325666		10/09/2012	10/09/2012	10/09/2012		10/22/2012	52.00
Account 53110 - Employee Training Totals								Invoice Transactions 6		<u>\$2,628.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6752JBDec11	Mastercard 12/01/2011 - 01/12/2012 Baustian	Paid by EFT # 12634		01/24/2012	01/24/2012	01/24/2012		01/30/2012	120.80
3578 - Warehouse Direct Office Products	1447687-0	Inv#1447687-0 KaneComm - Operating Supplies - January2012 Supply	Paid by Check # 320214		02/07/2012	03/06/2012	03/06/2012		03/12/2012	156.13
3578 - Warehouse Direct Office Products	1447725-0	Inv#1447725-0 - KaneComm - Operating Supplies-January2012 Supply	Paid by Check # 320214		02/14/2012	03/06/2012	03/06/2012		03/12/2012	15.20
3578 - Warehouse Direct Office Products	1158839-0A	Inv#1158839-0 - Paper, Laser 250SH, 65# BRW	Paid by EFT # 13665		06/06/2011	04/12/2012	04/12/2012		04/23/2012	8.32
4526 - Fifth Third Bank	6752JBFMA12	Mastercard 02/05/2012 thru 04/28/2012 Baustian	Paid by EFT # 13727		05/01/2012	05/01/2012	05/01/2012		05/07/2012	555.37
3578 - Warehouse Direct Office Products	1535945-0	Inv#1535945-0 - KaneComm March Supplies	Paid by Check # 321640		04/25/2012	05/01/2012	05/01/2012		05/07/2012	83.66
3578 - Warehouse Direct Office Products	1535946-1	Inv#1535946-1 - KaneComm March Supplies	Paid by Check # 321640		04/26/2012	05/01/2012	05/01/2012		05/07/2012	4.53
1040 - CDW Government Inc	K774118	Inv#K774118 - Creative SB X-Fi-XTREME Audio	Paid by EFT # 14015		05/17/2012	05/29/2012	05/29/2012		06/04/2012	62.47
6349 - The Office Pal	0043115-IN	Inv#0043115-IN - XEROX 3600 Toners	Paid by Check # 322663		04/27/2012	06/12/2012	06/12/2012		06/18/2012	375.00
3578 - Warehouse Direct Office Products	1578947-0	Inv#1578947-0 - KaneComm-BB Chicago Best Coffee	Paid by Check # 322685		06/06/2012	06/12/2012	06/12/2012		06/18/2012	148.44
4526 - Fifth Third Bank	6752JBMJun12	Mastercard 05/11/2012 to 06/23/2012 Baustian	Paid by EFT # 14355		06/26/2012	06/26/2012	06/26/2012		07/02/2012	65.81
8639 - Promos 911 Inc	3175	Inv#3175 - Operating Supplies - TT BOGO Free	Paid by Check # 324625		07/30/2012	09/04/2012	09/04/2012		09/10/2012	147.00
4526 - Fifth Third Bank	6752JB_JJAS12	Mastercard Baustian 06/23/2012 to 09/15/2012	Paid by EFT # 15340		09/18/2012	09/18/2012	09/18/2012		09/24/2012	830.42
3578 - Warehouse Direct Office Products	1692281-1	Inv#1692281-1 - KaneComm - Operating Supplies - Coffee	Paid by Check # 325353		09/25/2012	10/02/2012	10/02/2012		10/09/2012	161.52
Account 60010 - Operating Supplies Totals									Invoice Transactions 14	\$2,734.67



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
								Sub-Department 426 - Kane Comm Totals	Invoice Transactions 91	\$100,473.53
								Department 425 - Kane Comm Totals	Invoice Transactions 91	\$100,473.53
								Fund 269 - Kane Comm Totals	Invoice Transactions 91	\$100,473.53
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 40300 - Employee Per Diem										
1271 - Frank's Employment Inc (Frank's Temporaries)	81847	09/11-09/14/12 TEMP STAFFING (SK)	Paid by EFT # 15498		09/18/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	515.20
1271 - Frank's Employment Inc (Frank's Temporaries)	81913	104 09/26/12 (SK)	Paid by EFT # 15699		10/02/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	81946	104 10/05/12 TEMPORARY STAFFING (SK)	Paid by EFT # 15699		10/09/2012	10/15/2012	10/15/2012	10/16/2012	10/22/2012	64.40
1271 - Frank's Employment Inc (Frank's Temporaries)	81978	104 10/09-10/12/12 (SK)	Paid by EFT # 15868		10/16/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	515.20
1271 - Frank's Employment Inc (Frank's Temporaries)	82038	104 10/22/12 (SK)	Paid by EFT # 16036		10/30/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	64.40
1271 - Frank's Employment Inc (Frank's Temporaries)	82070	104 11/02/12 (SK)	Paid by EFT # 16036		11/06/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	128.80
								Account 40300 - Employee Per Diem Totals	Invoice Transactions 6	\$1,416.80
Account 50070 - Jurors' Expense										
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	65	08/21/12 JUROR'S EXPENSE THIRD ST COURT HOUSE	Paid by Check # 324925		08/21/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	77.08
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	67A	08/21/12 JUROR'S EXPENSE THIRD ST COURT HOUSE	Paid by Check # 324925		08/21/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	20.46
1143 - Just In Time Sandwich & Deli Inc	2930	GENEVA COURTHOUSE	Paid by EFT # 15520		09/16/2012	09/19/2012	09/19/2012	09/19/2012	10/09/2012	613.74
1143 - Just In Time Sandwich & Deli Inc	2931	JUDICIARY JUROR EXPENSES	Paid by EFT # 15520		09/22/2012	09/24/2012	09/24/2012	09/24/2012	10/09/2012	2,456.15
1143 - Just In Time Sandwich & Deli Inc	2929	JUDICIARY JUROR EXPENSES	Paid by EFT # 15520		09/16/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	1,433.43
1143 - Just In Time Sandwich & Deli Inc	3935	JUDICIARY JUROR EXPENSES	Paid by EFT # 15520		09/30/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	2,157.89
1143 - Just In Time Sandwich & Deli Inc	2934	GENEVA COURTHOUSE	Paid by EFT # 15520		09/30/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	339.75
1143 - Just In Time Sandwich & Deli Inc	2933	GENEVA COURTHOUSE	Paid by EFT # 15520		09/22/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	341.64
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	092012	JURORS EXPENSE	Paid by Check # 325263		09/20/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	71.74
1119 - Gordon Flesch Company Inc	IN10142908	20L222 JURY COMMISSION COPIER	Paid by EFT # 15705		09/30/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	17.79



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50070 - Jurors' Expense										
1143 - Just In Time Sandwich & Deli Inc	2940	10/13/12 JUDICIARY	Paid by EFT # 15715		10/13/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	903.49
1143 - Just In Time Sandwich & Deli Inc	2941	10/13/12 GENEVA COURTHOUSE	Paid by EFT # 15715		10/13/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	181.10
1143 - Just In Time Sandwich & Deli Inc	2938	10/06/12 JUCIDICAL CENTER	Paid by EFT # 15715		10/06/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	1,348.22
1143 - Just In Time Sandwich & Deli Inc	2939	10/06/12 GENEVA COURTHOUSE	Paid by EFT # 15715		10/06/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	611.53
1686 - Reliant Data Processing Inc	82079	SUMMONS MAY 31, 2012 - JULY 26, 2012	Paid by Check # 325637		08/01/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	520.00
1686 - Reliant Data Processing Inc	82080	QUESTIONAIRES MAY 31, 2012 - JULY 31, 2012	Paid by Check # 325637		08/01/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	720.00
1143 - Just In Time Sandwich & Deli Inc	2942	10/21/12 GENEVA COURTHOUSE	Paid by EFT # 15888		10/21/2012	10/25/2012	10/25/2012	10/25/2012	11/05/2012	2,976.45
1143 - Just In Time Sandwich & Deli Inc	2943	10/21/12 JUDICIAL CENTER	Paid by EFT # 15888		10/21/2012	10/25/2012	10/25/2012	10/25/2012	11/05/2012	2,846.97
4906 - Kwik Copy Printing - St. Charles	7880	JUROR LABELS	Paid by Check # 325889		10/11/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	240.00
1143 - Just In Time Sandwich & Deli Inc	2945	JUDICIAL CENTER JUROR EXPENSE	Paid by EFT # 16054		10/27/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	2,323.62
1143 - Just In Time Sandwich & Deli Inc	2946	GENEVA COURTHOUSE JURORS EXPENSE	Paid by EFT # 16054		10/27/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	1,174.38
1143 - Just In Time Sandwich & Deli Inc	2947	JUDICIAL CENTER JUROR EXPENSE	Paid by EFT # 16054		11/03/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	3,621.29
1143 - Just In Time Sandwich & Deli Inc	2948	GENEVA COURTHOUSE JURORS EXPENSE	Paid by EFT # 16054		11/03/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	238.37
1143 - Just In Time Sandwich & Deli Inc	2950	JUDICIARY JUROR EXPENSES	Paid by EFT # 16054		11/09/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	3,151.13
1143 - Just In Time Sandwich & Deli Inc	2951	GENEVA COURTHOUSE JURORS EXPENSE	Paid by EFT # 16054		11/09/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	1,225.74
Account 50070 - Jurors' Expense Totals Invoice Transactions 25										\$29,611.96
Account 50120 - Per Diem Expense										
2023 - Jill E Gasparaitis	091212 08CF2284	091012 TRANSCRIPTION 08CF2284 (DK)	Paid by EFT # 15500		09/12/2012	09/19/2012	09/19/2012	09/19/2012	10/09/2012	30.00
2023 - Jill E Gasparaitis	091912 (TN)	08/31/12 TRANSCRIPTION 12 CF 90 (TN)	Paid by EFT # 15500		09/19/2012	09/24/2012	09/24/2012	09/26/2012	10/09/2012	51.00
1078 - Interlate Systems Inc	7128	SPANISH ELGIN 08/31/12 PM CALL	Paid by Check # 325188		08/31/2012	09/19/2012	09/19/2012	09/19/2012	10/09/2012	135.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50120 - Per Diem Expense										
1078 - Interlate Systems Inc	7148	SPANISH INTERPRETER SVC 09/07/12 EBC	Paid by Check # 325188		09/19/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	233.00
8335 - Jennifer L. Joyce	092112 (TB)	09/18/12 TRANSCRIPTION 12 CF 201, 218 (TAB)	Paid by EFT # 15519		09/21/2012	09/24/2012	09/24/2012	09/26/2012	10/09/2012	114.00
1568 - Kathleen LeComte	091812 (ST)	08/26/11 TRANSCRIPTION 09 CF 58 (ST)	Paid by Check # 325207		09/18/2012	09/24/2012	09/24/2012	09/26/2012	10/09/2012	18.00
2026 - Margaret M Ledvora	092112 (FH)	08/20/12 TRANSCRIPTION 07 CF 829 (FH)	Paid by Check # 325208		09/21/2012	09/24/2012	09/24/2012	09/26/2012	10/09/2012	45.00
2026 - Margaret M Ledvora	092612 (MML)	TRANSCRIPTION (ST) 09 CF 58	Paid by Check # 325208		09/26/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	172.00
2111 - Debbie D. Schweer	091012 (SA)	05/28/98 #98 CF 611 (SA) TRANSCRIPTION	Paid by EFT # 15565		09/10/2012	09/19/2012	09/19/2012	09/19/2012	10/09/2012	15.00
2008 - Margaret E Steinberg	092712 (MES) - 1	09/27/12 TRANSCRIPTION (EF) 11 CF 1829	Paid by Check # 325320		09/27/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	132.00
2008 - Margaret E Steinberg	092712 (MES) - 2	TRANSCRIPTION (ST) 09 CF 58	Paid by Check # 325320		09/27/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	4.00
6010 - Translation Today Network Inc	2920	ASL INTERPRETATION (JM #11 CF 1948)	Paid by Check # 325341		09/12/2012	09/19/2012	09/19/2012	09/18/2012	10/09/2012	423.30
6010 - Translation Today Network Inc	2928	09/07/12 TAGALONG INTERPRETATION SVCS	Paid by Check # 325341		09/19/2012	09/24/2012	09/24/2012	09/26/2012	10/09/2012	311.20
6010 - Translation Today Network Inc	2929	09/12/12 AMERICAN SIGN LANGUAGE 11 OV 3355 (TW)	Paid by Check # 325341		09/19/2012	09/24/2012	09/24/2012	09/26/2012	10/09/2012	529.98
6010 - Translation Today Network Inc	2946	AMERICAN SIGN LANGUAGE 09/20/12 (JT) 12 CF 483	Paid by Check # 325341		09/26/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	246.66
6010 - Translation Today Network Inc	2945	HUNGARIAN INTERPRETATION (SV) 12 CM 3759	Paid by Check # 325341		09/26/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	456.63
6010 - Translation Today Network Inc	2944	HUNGARIAN INTERPRETATION 09/21/12 (SV) 12 CM 3759	Paid by Check # 325341		09/26/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	535.38



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50120 - Per Diem Expense										
6010 - Translation Today Network Inc	2943	HUNGARIAN INTERPRETATION 09/11/12 (SV) 12 CM 3759	Paid by Check # 325341		09/11/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	456.63
2019 - Dana Bollman	100412 (JB)	TRANSCRIPTION (JB) 10 CF 484	Paid by Check # 325437		10/04/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	54.00
2025 - Mariann L Busch	100312 (NQ)	TRANSCRIPTION (NQ) 04 CF 420	Paid by Check # 325445		10/03/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	24.50
2025 - Mariann L Busch	101012 (JT)	TRANSCRIPTION (JT) 10 CF 775	Paid by Check # 325445		10/10/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	1,254.00
2393 - Debra L Grant	100712 (TAH)	TRANSCRIPTION (TAH) 11 CF 563	Paid by Check # 325526		10/07/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	55.00
1078 - Interlate Systems Inc	7161	09/21/12 EBC SPANISH INTERPRETER	Paid by Check # 325558		09/24/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	135.50
1078 - Interlate Systems Inc	7158	09/07/12 ABC SPANISH INTERPRETER SVC	Paid by Check # 325558		09/24/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	131.50
6010 - Translation Today Network Inc	2958	09/26/12 AMERICAN SIGN LANGUAGE INTERPRETATION (DE)	Paid by Check # 325685		10/10/2012	10/15/2012	10/15/2012	10/16/2012	10/22/2012	396.66
6010 - Translation Today Network Inc	2959	09/28/12 TAGALONG INTERPRETATION SVC (TWS) 12 CF 23	Paid by Check # 325685		10/10/2012	10/15/2012	10/15/2012	10/16/2012	10/22/2012	331.30
6010 - Translation Today Network Inc	2960	09/27/12 POLISH INTERPRETATION (TC) 12 CF 1100	Paid by Check # 325685		10/10/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	189.98
6010 - Translation Today Network Inc	2961	10/02/12 AMERICAN SIGN LANGUAGE (MG) 12 JD 118	Paid by Check # 325685		10/10/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	396.66
6010 - Translation Today Network Inc	2962	10/04/12 AMERICAN SIGN LANGUAGE (MG) 12 OV 9436 12 OV 9437	Paid by Check # 325685		10/10/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	412.65
1667 - Debra P Hogan	101112 (MM)	TRANSCRIPTION (MM) 11 CF 2077	Paid by Check # 325845		10/11/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	315.00
1078 - Interlate Systems Inc	7170	SPANISH INTERPRETER SVC	Paid by Check # 325877		10/10/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	131.50
1078 - Interlate Systems Inc	7174	SPANISH INTERPRETER SVC	Paid by Check # 325877		10/10/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	135.50
1078 - Interlate Systems Inc	7175	SPANISH INTERPRETER SVC	Paid by Check # 325877		10/10/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	135.50
1587 - Katherine J Nielsen	101612 (VL)	10/16/12 (VL) 09 CF 3529	Paid by EFT # 15913		10/16/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	45.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50120 - Per Diem Expense										
2111 - Debbie D. Schweer	102312 (TW)	TRANSCRIPTION (TW)	Paid by EFT # 15935		10/23/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	10.50
6010 - Translation Today Network Inc	2986	10/12/12 AMERICAN SIGN LANGUAGE INTERPRETATION (DE) 10 CF 2487	Paid by Check # 326006		10/17/2012	10/23/2012	10/23/2012	10/23/2012	11/05/2012	483.30
1078 - Interlate Systems Inc	7181	SPANISH INTERPRETER SVC	Paid by Check # 326229		10/19/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	131.50
1078 - Interlate Systems Inc	7184	SPANISH INTERPRETER SVC	Paid by Check # 326229		10/12/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	293.00
5179 - Ernest C. Scola	110112 (AM)	030911 TRANSCRIPTION (AM) 09 CF 2572	Paid by Check # 326343		11/01/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	99.00
6010 - Translation Today Network Inc	2995	SERBIAN (BP) 12 DT 419	Paid by Check # 326377		10/31/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	326.61
6010 - Translation Today Network Inc	2996	AMERICAN SIGN LANGUAGE INTERPRETATION	Paid by Check # 326377		10/31/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	246.66
6010 - Translation Today Network Inc	2997	AMERICAN SIGN LANGUAGE (EH) 12 SC 447	Paid by Check # 326377		10/31/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	333.30
6010 - Translation Today Network Inc	3013	AMERICAN SIGN LANGUAGE (ML) 12 SC 1353	Paid by Check # 326377		10/31/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	333.30
6010 - Translation Today Network Inc	3014	AMERICAN SIGN LANGUAGE (MG) 12 JD 118	Paid by Check # 326377		10/31/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	246.66
6010 - Translation Today Network Inc	3025	AMERICAN SIGN LANGUAGE (DE) 10 CF 2487	Paid by Check # 326377		11/07/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	246.66
6010 - Translation Today Network Inc	3026	AMERICAN SIGN LANGUAGE (JM) 11 CF 1948	Paid by Check # 326377		11/07/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	303.30
6010 - Translation Today Network Inc	3028	HUNGARIAN INTERPRETATION (SV) 12 CM 3759	Paid by Check # 326377		11/07/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	377.88
Account 50120 - Per Diem Expense Totals									Invoice Transactions 47	\$11,485.20
Account 50150 - Contractual/Consulting Services										
1139 - One Hope United	DECEMBER/2011J	SEX OFFENDER TREATMENT DEC11	Paid by Check # 319069		01/03/2012	01/12/2012	01/12/2012	01/12/2012	01/30/2012	2,712.50
1139 - One Hope United	DECEMBER/2011A	SEX OFFENDER TREATMENT DEC11	Paid by Check # 319069		01/03/2012	01/12/2012	01/12/2012	01/12/2012	01/30/2012	4,695.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
1139 - One Hope United	JANUARY/2012 A	ADULT MONTHLY BILLING FOR S/O TREATMENT	Paid by Check # 319769		02/03/2012	02/08/2012	02/08/2012	02/14/2012	02/27/2012	5,130.00
1139 - One Hope United	JANUARY/2012J	ADOLESCENT MONTHLY BILLING FOR S/O TREATMENT	Paid by Check # 319769		02/03/2012	02/08/2012	02/08/2012	02/14/2012	02/27/2012	3,025.00
1139 - One Hope United	FEBRUARY/2012J	MONTHLY S/O TREATMENT FEB12 ADOLESCENTS	Paid by Check # 320518		03/02/2012	03/12/2012	03/12/2012	03/07/2012	03/26/2012	2,925.00
1139 - One Hope United	FEBRUARY/2012A	MONTHLY S/O TREATMENT FEB12 ADULT	Paid by Check # 320518		03/01/2012	03/12/2012	03/12/2012	03/07/2012	03/26/2012	4,810.00
3520 - Association for Individual Development	14444	TAC MAR12 SVCS	Paid by EFT # 13547		03/30/2012	04/04/2012	04/04/2012	04/04/2012	04/23/2012	1,250.00
1117 - Gateway Foundation	040212	TAC MAR12 SVCS AURORA TAC COURT	Paid by Check # 321068		04/02/2012	04/04/2012	04/04/2012	04/04/2012	04/23/2012	1,250.00
6446 - Fund for the City of NY, Ctr for Court Innovation	032612	04/19-04/20/12 JDRC SITE VISIT	Paid by Check # 321425		03/26/2012	04/19/2012	04/19/2012	04/25/2012	05/07/2012	10,181.00
1139 - One Hope United	MARCH/2012A	MAR12 S/O TREATMENT BILLING - ADULTS	Paid by Check # 321545		04/04/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	4,960.00
1139 - One Hope United	MARCH/2012J	MAR12 S/O TREATMENT BILLING - ADOLESCENTS	Paid by Check # 321545		04/04/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	3,775.00
1139 - One Hope United	APRIL/2012A	SEX OFFENDER TREATMENT APR12 SVCS	Paid by Check # 321940		05/01/2012	05/08/2012	05/08/2012	05/09/2012	05/21/2012	5,335.00
1139 - One Hope United	MAY/2012A	S/O TREATMENT MAY12 SVCS ADULTS	Paid by Check # 322596		06/01/2012	06/06/2012	06/06/2012	06/07/2012	06/18/2012	5,350.00
1139 - One Hope United	MAY/2012J	S/O TREATMENT MAY12 SVCS ADOLESCENTS	Paid by Check # 322596		06/01/2012	06/06/2012	06/06/2012	06/07/2012	06/18/2012	4,050.00
1139 - One Hope United	JUNE/2012A	S/O TREATMENT JUN12 SVCS ADULTS	Paid by Check # 323314		07/02/2012	07/09/2012	07/09/2012	07/09/2012	07/16/2012	5,225.00
1139 - One Hope United	JUNE/2012J	GROUP & INDIVIDUAL S/O TREATMENT JUN12 SVCS ADOLESCENTS GROUP & INDIVIDUAL	Paid by Check # 323314		07/02/2012	07/09/2012	07/09/2012	07/09/2012	07/16/2012	2,975.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
8419 - Lesly D. Wicks	918 JUN12	CONTRACTUAL FIELD SUPERVISOR MASTER OF SOCIAL WORKER INTERNS	Paid by EFT # 14794		06/22/2012	07/17/2012	07/17/2012	07/16/2012	07/30/2012	245.00
3520 - Association for Individual Development	15770	TAC AUG12 SVCS	Paid by EFT # 14838		07/31/2012	07/26/2012	07/26/2012	07/31/2012	08/13/2012	1,250.00
3521 - Ecker Center for Mental Health	1054	TAC JUL12 SVCS	Paid by Check # 323850		07/31/2012	08/01/2012	08/01/2012	08/01/2012	08/13/2012	1,250.00
1139 - One Hope United	JULY/2012J	S/O TREATMENT ADOLESCENTS JULY 2012	Paid by Check # 323972		08/02/2012	08/01/2012	08/01/2012	08/06/2012	08/13/2012	1,950.00
1139 - One Hope United	JULY/2012A	S/O TREATMENT JUL12 SVCS ADULTS GROUP & INDIVIDUAL	Paid by Check # 323972		08/02/2012	08/01/2012	08/01/2012	08/06/2012	08/13/2012	4,975.00
1319 - Susan M Lonergan	0805-081112 (SL)	08/05-08/11/12 SVC FOR KIDS PRGM	Paid by Check # 324261		08/10/2012	08/14/2012	08/14/2012	08/13/2012	08/27/2012	358.76
8419 - Lesly D. Wicks	919 JUL12	CONTRACTUAL FIELD SUPERVISOR MASTER OF SOCIAL WORKER INTERNS	Paid by EFT # 15131		08/13/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	490.00
1117 - Gateway Foundation	82012 AURORA TAC	AURORA TAC COURT 0701-073112	Paid by Check # 324504		08/20/2012	08/24/2012	08/24/2012	08/27/2012	09/10/2012	1,250.00
8419 - Lesly D. Wicks	920 AUG12	CONTRACTUAL FIELD SUPERVISOR MASTER OF SOCIAL WORKER INTERNS	Paid by EFT # 15271		08/28/2012	08/24/2012	08/24/2012	08/28/2012	09/10/2012	350.00
3520 - Association for Individual Development	16193	TAC AUG12 SVCS	Paid by EFT # 15297		08/31/2012	09/05/2012	09/05/2012	09/06/2012	09/24/2012	1,250.00
3521 - Ecker Center for Mental Health	1055	TAC 08/01-08/31/12 SVCS	Paid by Check # 324811		08/31/2012	09/05/2012	09/05/2012	09/05/2012	09/24/2012	1,250.00
1139 - One Hope United	AUGUST/2012A	MONTHLY S/O TREATMENT GROUP AND INDIVIDUAL AUG12 ADULT	Paid by Check # 324919		09/04/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	5,180.00
1139 - One Hope United	AUGUST/2012J	MONTHLY S/O TREATMENT GROUP AND INDIVIDUAL AUG12 JUVENILE	Paid by Check # 324919		09/04/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	2,900.00
4908 - Marisol Akin	2012-89	09/01-09/15/12 SPANISH TRANSLATION CONTRACT	Paid by Check # 325010		09/20/2012	09/20/2012	09/20/2012		10/09/2012	56.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
3520 - Association for Individual Development	16569	SEP12 TAC SVCS	Paid by EFT # 15455		09/30/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	1,250.00
1133 - Kara Botello	2012-233	09/01-09/15/12 SPANISH TRANSLATION CONTRACT	Paid by EFT # 15465		09/20/2012	09/20/2012	09/20/2012	09/20/2012	10/09/2012	3,290.00
4548 - Rosa Botello	2012-128	09/01-09/15/12 SPANISH TRANSLATION CONTRACT	Paid by EFT # 15466		09/20/2012	09/20/2012	09/20/2012	09/20/2012	10/09/2012	325.00
1447 - Maria A. Castillo	2012-224	09/01-09/15/12 SPANISH TRANSLATION CONTRACT	Paid by Check # 325280		09/20/2012	09/20/2012	09/20/2012	09/20/2012	10/09/2012	588.00
3521 - Ecker Center for Mental Health	1056	TAC 09/01-09/30/12 SVCS	Paid by Check # 325117		09/30/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	1,250.00
2023 - Jill E Gasparaitis	091912 (TN)	08/31/12 TRANSCRIPTION 12 CF 90 (TN)	Paid by EFT # 15500		09/19/2012	09/24/2012	09/24/2012	09/26/2012	10/09/2012	.00
1117 - Gateway Foundation	091712 GATEWAY	AURORA TAC COURT 0801-083112	Paid by Check # 325139		09/17/2012	09/18/2012	09/18/2012	09/18/2012	10/09/2012	1,250.00
1078 - Interlate Systems Inc	7127	SPANISH INTERPRETER SVCS ELGIN	Paid by Check # 325188		08/31/2012	09/19/2012	09/19/2012	09/19/2012	10/09/2012	886.18
1078 - Interlate Systems Inc	7126	SPANISH INTERPRETER SVCS AURORA	Paid by Check # 325188		08/31/2012	09/19/2012	09/19/2012	09/19/2012	10/09/2012	640.82
1078 - Interlate Systems Inc	7149	SPANISH INTERPRETER SVC 09/14/12 EBC	Paid by Check # 325188		09/12/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	135.50
1078 - Interlate Systems Inc	7144	SPANISH EBC SEPT2012	Paid by Check # 325188		09/19/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	1,384.92
1078 - Interlate Systems Inc	7143	SPANISH ABC SEP2012	Paid by Check # 325188		09/11/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	1,965.37
6227 - Susana J. Larranaga	2012-73	09/01-09/15/12 SPANISH TRANSLATION CONTRACT	Paid by EFT # 15525		09/20/2012	09/20/2012	09/20/2012	09/20/2012	10/09/2012	630.00
1428 - Maria R Rodriguez	2012-17	09/01-09/15/12 SPANISH TRANSLATION CONTRACT	Paid by EFT # 15561		09/20/2012	09/20/2012	09/20/2012	09/20/2012	10/09/2012	819.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
6010 - Translation Today Network Inc	2914	SPANISH INTERPRETATION AUG12 SVCS 3RD ST COURTHOUSE	Paid by Check # 325341		09/12/2012	09/19/2012	09/19/2012	09/18/2012	10/09/2012	3,058.38
8419 - Lesly D. Wicks	921	SOCIAL WORK 09/04, 09/14, 09/21, 09/25/12	Paid by EFT # 15593		10/01/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	350.00
4908 - Marisol Akin	2012-112	TRANSLATION SVCS 09/16-09/30/12	Paid by Check # 325407		10/04/2012	10/03/2012	10/03/2012	10/04/2012	10/22/2012	126.00
1133 - Kara Botello	2012-234	TRANSLATION SVCS FOR 09/16-09/30/12	Paid by EFT # 15668		10/04/2012	10/03/2012	10/03/2012	10/04/2012	10/22/2012	3,290.00
4548 - Rosa Botello	2012-138	TRANSLATION 09/15- 09/28/12	Paid by EFT # 15669		10/04/2012	10/03/2012	10/03/2012	10/04/2012	10/22/2012	325.00
1447 - Maria A. Castillo	2012-225	TRANSLATION SVCS 09/15-09/30/12	Paid by Check # 325629		10/04/2012	10/03/2012	10/03/2012	10/04/2012	10/22/2012	672.00
1078 - Interlate Systems Inc	7155	SPANISH INTERPRETER SVC EBC	Paid by Check # 325558		09/24/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	489.84
1078 - Interlate Systems Inc	7154	SPANISH INTERPRETER SVC ABC	Paid by Check # 325558		09/24/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	979.36
1602 - Language Line Services	3025354	9020506364 OVER THE PHONE TRANSLATION	Paid by Check # 325577		09/30/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	123.44
6227 - Susana J. Larranaga	2012-74	INTERPRETING SVCS 09/16-09/30/12	Paid by EFT # 15721		10/04/2012	10/03/2012	10/03/2012	10/04/2012	10/22/2012	714.00
2353 - Latino Family Services PC	093012 (MC)	SPECIALIZED INDIVIDUAL/GROUP SESSIONS (MC)	Paid by EFT # 15723		09/30/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	115.00
1139 - One Hope United	SEPTEMBER/20 12J	MONTHLY SEP12 SVCS ADOLESCENT S/O TREATMENT	Paid by Check # 325615		10/03/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	2,834.00
1139 - One Hope United	SEPTEMBER/20 12A	MONTHLY SEP12 SVCS ADULT S/O TREATMENT	Paid by Check # 325615		10/03/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	5,592.00
2246 - Yvonne Pena	A-4222	10/10/12 SVCS FOR KIDS PRGM	Paid by Check # 325619		10/10/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	112.50
1428 - Maria R Rodriguez	2012-18	TRANSLATION SVCS 09/16-09/30/12	Paid by EFT # 15756		10/04/2012	10/03/2012	10/03/2012	10/04/2012	10/22/2012	910.00
6010 - Translation Today Network Inc	2974	SEP12 SPANISH INTERPRETATION	Paid by Check # 325685		10/10/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	2,530.44
1133 - Kara Botello	2012-235	TRANSLATION SVCS 10/01-10/15/12	Paid by EFT # 15839		10/23/2012	10/23/2012	10/23/2012	10/23/2012	11/05/2012	3,619.00
4548 - Rosa Botello	2012-176	TRANSLATION SVCS 10/02-10/12/12	Paid by EFT # 15840		10/23/2012	10/23/2012	10/23/2012	10/23/2012	11/05/2012	300.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
1447 - Maria A. Castillo	2012-226	TRANSLATION SVCS 10/01-10/15/12	Paid by Check # 325956		10/23/2012	10/23/2012	10/23/2012	10/23/2012	11/05/2012	574.00
1078 - Interlate Systems Inc	7165	ABC CONTRACT SPANISH INTERPRETER	Paid by Check # 325877		10/10/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	2,192.27
1078 - Interlate Systems Inc	7166	EBC CONTRACT SPANISH INTERPRETERS	Paid by Check # 325877		10/10/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	2,401.04
6227 - Susana J. Larranaga	2012-75	INTERPRETING SVCS 10/01-10/15/12	Paid by EFT # 15893		10/23/2012	10/23/2012	10/23/2012	10/23/2012	11/05/2012	700.00
1428 - Maria R Rodriguez	2012-19	TRANSLATION SVCS 10/01-10/15/12	Paid by EFT # 15932		10/23/2012	10/23/2012	10/23/2012	10/23/2012	11/05/2012	1,008.00
4908 - Marisol Akin	152	TRANSLATION SVCS 10/16-10/31/12	Paid by Check # 326065		11/06/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	112.00
3520 - Association for Individual Development	17137	TAC OCT12 SVCS	Paid by EFT # 15993		10/30/2012	11/05/2012	11/05/2012	11/05/2012	11/19/2012	1,250.00
1133 - Kara Botello	236	TRANSLATION SVCS 10/16-10/31/12	Paid by EFT # 16006		11/06/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	3,948.00
4548 - Rosa Botello	176	TRANSLATION SVCS 10/15-10/31/12	Paid by EFT # 16007		11/06/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	350.00
1447 - Maria A. Castillo	227	TRANSLATION SVCS 10/15-10/31/12	Paid by Check # 326326		11/06/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	840.00
3521 - Ecker Center for Mental Health	1057	TAC 10/01-10/31/12 SVCS	Paid by Check # 326167		10/31/2012	11/05/2012	11/05/2012	11/01/2012	11/19/2012	1,250.00
1078 - Interlate Systems Inc	7179	EBC CONTRACT SPANISH INTERPRETER	Paid by Check # 326229		10/26/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	2,497.19
1078 - Interlate Systems Inc	7180	ABC CONTRACT SPANISH INTERPRETER	Paid by Check # 326229		10/26/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	1,797.19
1602 - Language Line Services	3042834	9020506364	Paid by Check # 326253		10/31/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	212.34
6227 - Susana J. Larranaga	76	INTERPRETING SVCS 10/16-10/31/12	Paid by EFT # 16061		11/06/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	1,001.00
2353 - Latino Family Services PC	103112 (MC)	GROUP/INDIVIDUAL SVCS	Paid by EFT # 16063		11/09/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	285.00
8613 - Latino Treatment Center	SEP2012	ASSESSMENT SVCS (AV, IG, JL, FS)	Paid by EFT # 16064		11/08/2012	11/06/2012	11/06/2012	11/08/2012	11/19/2012	260.00
1428 - Maria R Rodriguez	20	TRANSLATION SVCS 10/16-10/31/12	Paid by EFT # 16106		11/06/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	1,232.00
3712 - Tools for Life Training & Education Center	101812 (RE,NA)	ASSESSMENT/GROUP SVCS (RE, NA)	Paid by Check # 326373		10/18/2012	11/06/2012	11/06/2012	11/08/2012	11/19/2012	430.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 81
										\$153,299.04
Account 50190 - Court Appointed Counsel										
3708 - Elizabeth Berrones-Rotchford	OCTOBER 2012	CONFLICT COUNSEL	Paid by EFT #		09/13/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	1,000.00
		CONTRACT OCT12	15305							
1301 - Ronald D. Dolak	OCTOBER 2012	CONFLICT COUNSEL	Paid by Check		09/13/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	2,500.00
		CONTRACT OCT12	# 324805							
1531 - Rachel J. Hess	OCTOBER 2012	CONFLICT COUNSEL	Paid by EFT #		09/13/2012	09/13/2012	09/13/2012		09/24/2012	2,625.00
		CONTRACT OCT12	15353							
3708 - Elizabeth Berrones-Rotchford	101512 (EBR)	NOV12 COURT	Paid by EFT #		10/15/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	1,000.00
		APPOINTED CONFLICT	15666							
		COUNSEL (EBR)								
1301 - Ronald D. Dolak	101512 (RDD)	NOV12 COURT	Paid by Check		10/15/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	2,500.00
		APPOINTED CONFLICT	# 325499							
		COUNSEL								
1531 - Rachel J. Hess	101512 (RJH)	NOV12 COURT	Paid by EFT #		10/15/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	2,625.00
		APPOINTED CONFLICT	15708							
		COUNSEL NOV12								
Account 50190 - Court Appointed Counsel Totals										Invoice Transactions 6
										\$12,250.00
Account 50200 - Psychological/Psychiatric Svcs										
1139 - One Hope United	JULY/2012M	MULTI-SYSTEMIC	Paid by Check		08/01/2012	08/01/2012	08/01/2012	08/06/2012	08/13/2012	26,831.00
		THERAPY JUL2012	# 323972							
		SVCS								
1385 - Elizabeth Donegan PsyD	090512 (DZ)	PSYCHOLOGICAL EVAL	Paid by EFT #		09/05/2012	09/13/2012	09/13/2012	09/06/2012	09/24/2012	600.00
		12 CM 456	15330							
1385 - Elizabeth Donegan PsyD	090512 (WW)	PSYCHOLOGICAL EVAL	Paid by EFT #		09/05/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	750.00
		12 JD 268	15330							
1385 - Elizabeth Donegan PsyD	090512 (PB)	PSYCHOLOGICAL EVAL	Paid by EFT #		09/05/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	600.00
		12 JD 189, 11 JD 591	15330							
1139 - One Hope United	AUGUST/2012M	MONTHLY MULTI-	Paid by Check		09/04/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	26,831.00
		SYSTEMIC THERAPY	# 324919							
		AUG12								
5123 - Lori F. Seeler	090512 (JW)	PSYCHOLOGICAL EVAL	Paid by EFT #		09/05/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	500.00
		12 JD 267	15416							
3107 - Casey A. Sharpe	090612 (JJ)	PSYCHOLOGICAL EVAL	Paid by Check		09/06/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	750.00
		11 CF 453	# 324943							
1385 - Elizabeth Donegan PsyD	091312 (JG)	09/13/12	Paid by EFT #		09/13/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	750.00
		PSYCHOLOGICAL EVAL	15487							
		(JG)								
6010 - Translation Today Network Inc	2894	SPANISH INTERP	Paid by Check		08/29/2012	09/19/2012	09/19/2012	09/18/2012	10/09/2012	134.43
		PSYCH EVAL (JR #09	# 325341							
		CF 1652)								



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
6010 - Translation Today Network Inc	2922	090712 SPANISH INTERP (DC #12 JD 284) SVC AT DIAGNOSTIC CTR	Paid by Check # 325341		09/12/2012	09/24/2012	09/24/2012	09/26/2012	10/09/2012	144.99
6010 - Translation Today Network Inc	2933	SPANISH 09/12/12 (JL) 10 OP 720 PSYCH EVAL	Paid by Check # 325341		09/19/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	248.87
4402 - Nichole M Aumann, Psy.D	100212 (JL)	10/02/12 PSYCH EVAL (JL) 10 OP 720	Paid by EFT # 15656		10/02/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	750.00
1385 - Elizabeth Donegan PsyD	100212 (ED)	10/02/12 PSYCH EVAL (AG) 12 JD 435	Paid by EFT # 15686		10/02/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	750.00
1139 - One Hope United	SEPTEMBER/20 12M	MULTI-SYSTEMIC THERAPY SEP12 SVCS	Paid by Check # 325615		10/04/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	26,831.00
6010 - Translation Today Network Inc	2948	SPANISH INTERPRETATION (FA) 12 JD 215	Paid by Check # 325685		09/20/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	120.00
6010 - Translation Today Network Inc	2947	SPANISH INTERPRETATION (FA) 12 JD 215	Paid by Check # 325685		09/26/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	148.32
6010 - Translation Today Network Inc	2963	SPANISH INTERPRETER SVC	Paid by Check # 326006		10/10/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	137.76
6010 - Translation Today Network Inc	2980	10/15/12 SPANISH INTERPRETATION SVCS (LH) 12 CF 862	Paid by Check # 326006		10/17/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	183.87
6010 - Translation Today Network Inc	2981	10/15/12 SPANISH INTERPRETATION SVCS (DS) 12 CF 4428	Paid by Check # 326006		10/17/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	222.75
6010 - Translation Today Network Inc	2982	10/10/12 SPANISH TRANSLATION SVCS (AH) 12 CF 1372	Paid by Check # 326006		10/17/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	243.87
4402 - Nichole M Aumann, Psy.D	110612 (ZH)	PSYCH EVAL (ZH) 10 CF 2511	Paid by EFT # 15994		11/06/2012	11/13/2012	11/13/2012	11/13/2012	11/19/2012	500.00
1385 - Elizabeth Donegan PsyD	110612 (KB)	PSYCH EVAL (KB) 10 CF 2582, 10 CF 2687	Paid by EFT # 16025		11/06/2012	11/13/2012	11/13/2012	11/13/2012	11/19/2012	600.00
1385 - Elizabeth Donegan PsyD	110612 (JM)	PSYCH EVAL (JM) 12 CF 745	Paid by EFT # 16025		11/06/2012	11/13/2012	11/13/2012	11/13/2012	11/19/2012	750.00
1385 - Elizabeth Donegan PsyD	110612 (BR)	PSYCH EVAL (BR) 12 CF 1773	Paid by EFT # 16025		11/06/2012	11/13/2012	11/13/2012	11/13/2012	11/19/2012	750.00
5121 - Inna Mirsky	102212 (JB)	PSYCH EVAL (JB) 09 JD 577	Paid by Check # 326282		10/22/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	500.00
5123 - Lori F. Seeler	110612 (JT)	PSYCH EVAL (JT) 12 JD 10, 117, 165, 41	Paid by EFT # 16109		11/06/2012	11/13/2012	11/13/2012	11/13/2012	11/19/2012	500.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Srvs										
5123 - Lori F. Seeler	110612 (AS)	PSYCH EVAL (AS) 10 JD 41	Paid by EFT # 16109		11/06/2012	11/13/2012	11/13/2012	11/13/2012	11/19/2012	500.00
6010 - Translation Today Network Inc	3005	SPANISH INTERPRETATION SVC (SBN) 12 CM 4049	Paid by Check # 326377		10/31/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	142.77
6010 - Translation Today Network Inc	3027	HUNGARIAN INTERPRETAION SVCS (SV) 12 CM 3759	Paid by Check # 326377		11/07/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	561.63
Account 50200 - Psychological/Psychiatric Srvs Totals										Invoice Transactions 29
										<u>\$92,332.26</u>
Account 50410 - Polygraph Testing										
3234 - Conrad Polygraph Inc	2012-37	12/02/11 SEXUAL HISTORY POLYGRAPH (RS)	Paid by Check # 317730		12/05/2011	12/06/2011	12/06/2011	12/08/2011	12/19/2011	300.00
3234 - Conrad Polygraph Inc	2012-101b	12/05/11 INSTANT OFFENSE POLYGRAPH (AC)	Paid by Check # 317730		12/06/2011	12/12/2011	12/12/2011	12/12/2011	12/19/2011	300.00
3234 - Conrad Polygraph Inc	2012-173f	12/15/11 SEXUAL HISTORY POLYGRAPH	Paid by Check # 318185		12/16/2011	12/19/2011	12/19/2011	12/19/2011	01/03/2012	300.00
1843 - Harry C Reed & Associates Inc	2012-173b	12/05/11 MAINTENANCE POLYGRAPH (MC)	Paid by Check # 318217		12/01/2011	12/19/2011	12/19/2011	12/14/2011	01/03/2012	300.00
1843 - Harry C Reed & Associates Inc	123111	12/22/11 MAINTENANCE POLYGRAPH (TH)	Paid by Check # 318968		12/31/2011	01/18/2012	01/18/2012	01/20/2012	01/30/2012	300.00
3234 - Conrad Polygraph Inc	012712-1	01/27/12 MAINTENANCE POLYGRAPH (NC)	Paid by Check # 319259		01/27/2012	02/02/2012	02/02/2012	02/02/2012	02/14/2012	250.00
3234 - Conrad Polygraph Inc	0127012-2	012712 SEXUAL HISTORY POLYGRAPH (LH)	Paid by Check # 319259		01/27/2012	02/02/2012	02/02/2012	02/02/2012	02/14/2012	300.00
3234 - Conrad Polygraph Inc	020412 AP	12/06/11 INSTANT OFFENSE POLYGRAPH (AP)	Paid by Check # 319259		02/04/2012	02/06/2012	02/06/2012	02/07/2012	02/14/2012	300.00
3234 - Conrad Polygraph Inc	012912 DP	01/26/12 SEXUAL HISTORY POLYGRAPH (DP)	Paid by Check # 319259		01/29/2012	02/06/2012	02/06/2012	02/07/2012	02/14/2012	300.00
1843 - Harry C Reed & Associates Inc	111011-2	11/05/11 MAINTENANCE POLYGRAPH (JC)	Paid by Check # 319317		11/10/2011	02/02/2012	02/02/2012	02/02/2012	02/14/2012	300.00
1843 - Harry C Reed & Associates Inc	02022012 VO	01/26/12 HISTORY POLYGRAPH (VO)	Paid by Check # 319317		02/02/2012	02/06/2012	02/06/2012	02/06/2012	02/14/2012	350.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50410 - Polygraph Testing										
1843 - Harry C Reed & Associates Inc	02012012 CO	01/24/12 HISTORY POLYGRAPH (CO)	Paid by Check # 319317		02/01/2012	02/06/2012	02/06/2012	02/06/2012	02/14/2012	350.00
1843 - Harry C Reed & Associates Inc	041911 MW	04/14/11 SEXUAL HISTORY POLYGRAPH (MW)	Paid by Check # 319317		04/19/2011	02/06/2012	02/06/2012	02/07/2012	02/14/2012	350.00
1843 - Harry C Reed & Associates Inc	020712 (EB)	02/02/12 POLYGRAPH HISTORY (EB)	Paid by Check # 319674		02/07/2012	02/08/2012	02/08/2012	02/14/2012	02/27/2012	350.00
1843 - Harry C Reed & Associates Inc	020712 (EM)	02/06/12 MAINTENANCE POLYGRAPH (EM)	Paid by Check # 319674		02/07/2012	02/21/2012	02/21/2012	02/17/2012	02/27/2012	300.00
1843 - Harry C Reed & Associates Inc	020912 (FN)	02/08/09 MAINTENANCE POLYGRAPH (FN)	Paid by Check # 319674		02/09/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	300.00
3234 - Conrad Polygraph Inc	022812 (FG)	02/28/12 MAINTENANCE POLYGRAPH (FG)	Paid by Check # 319955		02/28/2012	03/06/2012	03/06/2012	03/06/2012	03/12/2012	250.00
1843 - Harry C Reed & Associates Inc	022212 (GM)	02/22/12 SEXUAL HISTORY POLYGRAPH (GM)	Paid by Check # 319996		02/28/2012	03/06/2012	03/06/2012	03/06/2012	03/12/2012	350.00
3234 - Conrad Polygraph Inc	030912 (HH)	03/09/12 MAINTENANCE POLYGRAPH (HH)	Paid by Check # 320708		03/09/2012	03/22/2012	03/22/2012	03/27/2012	04/09/2012	250.00
3234 - Conrad Polygraph Inc	032612 (RG)	03/26/12 MAINTENANCE POLYGRAPH (RG)	Paid by Check # 320708		03/26/2012	03/30/2012	03/30/2012	03/30/2012	04/09/2012	250.00
1843 - Harry C Reed & Associates Inc	032312 (AR)	03/19/12 MAINTENANCE POLYGRAPH (AR)	Paid by Check # 320755		03/23/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	300.00
1843 - Harry C Reed & Associates Inc	032712 (AP)	03/24/12 SEXUAL HISTORY POLYGRAPH (AP)	Paid by Check # 320755		03/27/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	350.00
3234 - Conrad Polygraph Inc	040912 MM	04/06/12 SEXUAL HISTORY POLYGRAPH (MM)	Paid by Check # 321037		04/09/2012	04/11/2012	04/11/2012	04/12/2012	04/23/2012	300.00
3234 - Conrad Polygraph Inc	041512 MG	04/13/12 SEXUAL HISTORY POLYGRAPH (MG)	Paid by Check # 321398		04/15/2012	04/17/2012	04/17/2012	04/18/2012	05/07/2012	300.00
1843 - Harry C Reed & Associates Inc	041612 (LAG)	04/09/12 INSTANT OFFENSE POLYGRAPH (LAG)	Paid by Check # 321439		04/09/2012	04/19/2012	04/19/2012	04/24/2012	05/07/2012	350.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50410 - Polygraph Testing										
1843 - Harry C Reed & Associates Inc	041912 (HO)	04/17/12 MAINTENANCE POLYGRAPH (HO)	Paid by Check # 321439		04/19/2012	04/19/2012	04/19/2012	04/24/2012	05/07/2012	300.00
3234 - Conrad Polygraph Inc	042912 (FM)	04/28/12 MAINTENANCE POLYGRAPH (FM)	Paid by Check # 321759		04/29/2012	05/01/2012	05/01/2012	05/01/2012	05/21/2012	250.00
3234 - Conrad Polygraph Inc	042612 (DP)	04/26/12 SEXUAL HISTORY POLYGRAPH	Paid by Check # 321759		04/26/2012	05/03/2012	05/03/2012	05/03/2012	05/21/2012	300.00
3234 - Conrad Polygraph Inc	042612 (SL)	04/25/12 MAINTENANCE POLYGRAPH (SL)	Paid by Check # 321759		04/26/2012	05/03/2012	05/03/2012	05/03/2012	05/21/2012	250.00
3234 - Conrad Polygraph Inc	050412 (DC)	05/04/12 MAINTENANCE POLYGRAPH (DC)	Paid by Check # 321759		05/04/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	250.00
1843 - Harry C Reed & Associates Inc	042412 (RC)	04/18/12 MAINTENANCE TESTING (RC)	Paid by Check # 321818		04/24/2012	05/03/2012	05/03/2012	05/07/2012	05/21/2012	300.00
3234 - Conrad Polygraph Inc	050812 (FR)	05/07/12 MAINTENANCE POLYGRAPH (FR)	Paid by Check # 322129		05/08/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	250.00
1843 - Harry C Reed & Associates Inc	051112 (JF)	05/08/12 HISTORY POLYGRAPH (JF)	Paid by Check # 322170		05/11/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	350.00
1843 - Harry C Reed & Associates Inc	052312 (RDS)	05/21/12 MAINTENANCE POLYGRAPH (RDS)	Paid by Check # 322170		05/23/2012	05/24/2012	05/24/2012	05/25/2012	06/04/2012	300.00
3234 - Conrad Polygraph Inc	053112 (JC)	05/30/12 MAINTENANCE POLYGRAPH (JC)	Paid by Check # 322446		05/31/2012	06/04/2012	06/04/2012	06/05/2012	06/18/2012	250.00
3234 - Conrad Polygraph Inc	060512 (AC)	06/04/12 SEXUAL HISTORY POLY (AC)	Paid by Check # 322446		06/05/2012	06/06/2012	06/06/2012	06/08/2012	06/18/2012	300.00
3234 - Conrad Polygraph Inc	061012 (DO)	06/07/12 SEXUAL HISTORY POLYGRAPH (DO)	Paid by Check # 322446		06/10/2012	06/06/2012	06/06/2012	06/12/2012	06/18/2012	300.00
1843 - Harry C Reed & Associates Inc	060512 (FG)	05/31/12 MAINTENANCE POLYGRAPH (FG)	Paid by Check # 322850		05/31/2012	06/18/2012	06/18/2012	06/18/2012	07/02/2012	300.00
1843 - Harry C Reed & Associates Inc	061312 (DH)	06/07/12 CLINICAL POLYGRAPH (DH)	Paid by Check # 322850		06/13/2012	06/18/2012	06/18/2012	06/20/2012	07/02/2012	350.00
3234 - Conrad Polygraph Inc	062512 (EB)	06/22/12 SEXUAL HISTORY POLYGRAPH (EB)	Paid by Check # 323162		06/25/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	300.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50410 - Polygraph Testing										
3234 - Conrad Polygraph Inc	061512 (KM)	06/13/12 INSTANT OFFENSE POLYGRAPH	Paid by Check # 323162		06/15/2012	07/05/2012	07/05/2012	07/05/2012	07/16/2012	300.00
3234 - Conrad Polygraph Inc	060712 (PH)	06/07/12 MAINTENANCE POLYGRAPH (PH)	Paid by Check # 323520		06/07/2012	07/16/2012	07/16/2012	07/13/2012	07/30/2012	250.00
3234 - Conrad Polygraph Inc	072012 (AP)	07/18/12 MAINTENANCE POLYGRAPH	Paid by Check # 323837		07/20/2012	07/26/2012	07/26/2012	07/26/2012	08/13/2012	250.00
3234 - Conrad Polygraph Inc	071212 (AKP)	07/10/12 MAINTENANCE POLYGRAPH (AKP)	Paid by Check # 323837		07/12/2012	08/01/2012	08/01/2012	08/01/2012	08/13/2012	250.00
1843 - Harry C Reed & Associates Inc	080812 (MR)	08/06/12 MAINTENANCE POLYGRAPH (MR)	Paid by Check # 324207		08/08/2012	08/07/2012	08/07/2012	08/10/2012	08/27/2012	300.00
1843 - Harry C Reed & Associates Inc	081312 (SS)	08/09/12 HISTORY POLYGRAPH (SS)	Paid by Check # 324207		08/13/2012	08/15/2012	08/15/2012	08/15/2012	08/27/2012	350.00
3234 - Conrad Polygraph Inc	082912 (RD)	08/29/12 MAINTENANCE POLYGRAPH	Paid by Check # 324468		08/29/2012	08/30/2012	08/30/2012	08/31/2012	09/10/2012	250.00
1843 - Harry C Reed & Associates Inc	082112 (JD)	08/20/12 MAINTENANCE POLYGRAPH (JD)	Paid by Check # 324515		08/21/2012	08/24/2012	08/24/2012	08/24/2012	09/10/2012	300.00
1843 - Harry C Reed & Associates Inc	091412 (BN)	09/04/12 MAINTENANCE POLYGRAPH (BN)	Paid by Check # 325532		09/14/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	300.00
3234 - Conrad Polygraph Inc	092412 (JR)	09/24/12 SEXUAL HISTORY POLYGRAPH	Paid by Check # 325808		09/24/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	300.00
3234 - Conrad Polygraph Inc	102512 (JV)	10/25/12 MAINTENANCE POLYGRAPH (JV)	Paid by Check # 325808		10/25/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	250.00
3234 - Conrad Polygraph Inc	102512 (RS)	10/25/12 MAINTENANCE POLYGRAPH (RS)	Paid by Check # 325808		10/25/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	250.00
3234 - Conrad Polygraph Inc	103012 (FG)	10/30/12 MAINTENANCE POLYGRAPH (FG)	Paid by Check # 326152		10/30/2012	11/05/2012	11/05/2012	11/05/2012	11/19/2012	250.00
3234 - Conrad Polygraph Inc	102212 (RG)	10/22/12 MAINTENANCE POLYGRAPH (RG)	Paid by Check # 326152		10/22/2012	11/05/2012	11/05/2012	11/05/2012	11/19/2012	250.00
Account 50410 - Polygraph Testing Totals									Invoice Transactions 54	\$15,850.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50420 - Juvenile Board and Care										
1068 - Clinicare Corporation	245474	EAU CLAIRE SEP12 R/B	Paid by Check		09/30/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	6,853.20
		09/01-09/30/12 (ES)	# 325465							
1068 - Clinicare Corporation	245268	EAU CLAIRE SEP12 R/B	Paid by Check		09/30/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	6,853.20
		09/01-09/30/12 (MS)	# 325465							
1068 - Clinicare Corporation	245274	EAU CLAIRE SEP12 R/B	Paid by Check		09/30/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	15,529.26
		09/01-09/30/12 (PC, JG) 09/24-09/30/12 (HH)	# 325465							
1462 - Milwaukee Academy Inc	245538	MILWAUKEE SEP12 R/B	Paid by Check		09/30/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	15,162.00
		09/01-09/30/12 (KK, CS)	# 325596							
2185 - Nexus-Onarga Academy	SEPTEMBER 2012	ONARGA SEP12 R/B	Paid by Check		10/03/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	8,610.00
		09/01-09/30/12 (AV)	# 325607							
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	0901-093012	WOODWARD AUG12 R/B 9/1-9/30/12 (TA,GB, CW)	Paid by EFT # 15788		10/01/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	12,600.00
1068 - Clinicare Corporation	245742	WYALUSING SEP12 R/B	Paid by Check		09/30/2012	10/23/2012	10/23/2012	10/22/2012	11/05/2012	26,897.40
		09/01-09/30/12 (ZM, KR, LS, JT)	# 325794							
1068 - Clinicare Corporation	248118	EAU CLAIRE OCT12 R/B 10/01-10/31/12 (MS)	Paid by Check # 326122		10/31/2012	11/09/2012	11/09/2012	11/08/2012	11/19/2012	7,081.64
1068 - Clinicare Corporation	248124	EAU CLAIRE OCT12 R/B 10/01-10/31/12 (PC, JG, HH)	Paid by Check # 326122		10/31/2012	11/09/2012	11/09/2012	11/08/2012	11/19/2012	21,555.54
1462 - Milwaukee Academy Inc	248216	MILWAUKEE OCT12 R/B 10/01-10/31/12 (KK, CS)	Paid by Check # 326280		10/31/2012	11/09/2012	11/09/2012	11/08/2012	11/19/2012	15,667.40
2185 - Nexus-Onarga Academy	121071	ONARGA OCT12 R/B 10/01-10/31/12 (AV)	Paid by Check # 326300		10/31/2012	11/09/2012	11/09/2012	11/08/2012	11/19/2012	8,897.00
4874 - Woodward Youth Group Corp (C/O Woodward Academy)	100112-103112	WOODWARD OCT12 R/B 10/01-10/31/12 (TA, GB, CW)	Paid by EFT # 16135		11/01/2012	11/09/2012	11/09/2012	11/08/2012	11/19/2012	13,020.00
Account 50420 - Juvenile Board and Care Totals									Invoice Transactions 12	\$158,726.64
Account 50480 - Security Services										
1213 - City of Elgin	42352	1861/1861 SDP 12/05, 12/06, 12/07, 12/12, 12/15/11	Paid by Check # 318154		12/19/2011	12/20/2011	12/20/2011	12/20/2011	01/03/2012	1,005.00
1213 - City of Elgin	42430	1861/1861 SDP 12/14, 12/19, 12/20, 12/21, 12/27, 12/28/11	Paid by Check # 318491		01/03/2012	01/05/2012	01/05/2012	01/05/2012	01/17/2012	1,206.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50480 - Security Services										
1045 - City of Aurora	156682	6482 ODP DEC11 SVCS	Paid by Check # 318875		01/11/2012	01/18/2012	01/18/2012	01/17/2012	01/30/2012	1,160.00
1213 - City of Elgin	42493	1861/1861 SDP 01/03, 01/04, 01/09, 01/11, 01/12/12	Paid by Check # 318879		01/17/2012	01/23/2012	01/23/2012	01/20/2012	01/30/2012	1,005.00
1213 - City of Elgin	42545	SDP ELGIN 1/18, 1/25/12 SVCS	Paid by Check # 319234		01/29/2012	02/02/2012	02/02/2012	01/31/2012	02/14/2012	402.00
1213 - City of Elgin	42634	1861/1861 SDP 01/30, 01/31, 02/01, 02/09, 02/08/12	Paid by Check # 319595		02/13/2012	02/21/2012	02/21/2012	02/15/2012	02/27/2012	1,005.00
1045 - City of Aurora	157178	6482 ODP JAN2012	Paid by Check # 319930		02/22/2012	02/24/2012	02/24/2012	02/24/2012	03/12/2012	1,840.00
1213 - City of Elgin	42770	1861/1861 SDP 02/14, 02/15, 02/22, 02/23/12	Paid by Check # 319931		02/29/2012	03/02/2012	03/02/2012	03/06/2012	03/12/2012	804.00
1213 - City of Elgin	42937	1861/1861 SDP 02/27, 02/28, 02/29, 03/05, 03/07, 03/08/12	Paid by Check # 320300		03/15/2012	03/15/2012	03/15/2012	03/19/2012	03/26/2012	1,206.00
1045 - City of Aurora	157765	6482 ODP FEB12 SVCS	Paid by Check # 320690		03/30/2012	04/03/2012	04/03/2012	04/03/2012	04/09/2012	1,460.00
1213 - City of Elgin	43018	1861/1861 SDP 03/12, 03/13, 03/14, 03/19, 03/21, 03/22/12	Paid by Check # 320691		03/26/2012	03/30/2012	03/30/2012	04/02/2012	04/09/2012	1,206.00
1045 - City of Aurora	158057	6482 ODP MAR12 SVCS	Paid by Check # 321360		04/20/2012	04/19/2012	04/19/2012	04/23/2012	05/07/2012	1,760.00
1213 - City of Elgin	43252	1861/1861 SDP 03/26, 03/27, 03/28, 04/02, 04/04, 04/05/12	Paid by Check # 321361		04/24/2012	04/26/2012	04/26/2012	04/27/2012	05/07/2012	1,038.50
1213 - City of Elgin	43260	1861/1861 SDP 04/09, 04/10, 04/11, 04/16, 04/18, 04/19/2012	Paid by Check # 321726		04/27/2012	05/01/2012	05/01/2012	05/01/2012	05/21/2012	1,206.00
1213 - City of Elgin	43352	1861/1861 SDP 04/23, 04/24, 04/25, 04/30, 05/02, 05/03/12	Paid by Check # 321726		05/07/2012	05/08/2012	05/08/2012	05/09/2012	05/21/2012	1,206.00
1045 - City of Aurora	158546	6482 ODP APR12 SVCS	Paid by Check # 322098		05/16/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	1,440.00
1213 - City of Elgin	43487	1861/1861 SDP 05/07, 05/08, 05/09, 05/16, 05/17/12	Paid by Check # 322422		05/25/2012	06/01/2012	06/01/2012	05/29/2012	06/18/2012	1,005.00
1213 - City of Elgin	43604	1861/1861 SDP 05/21, 05/23, 05/30, 05/31/12	Paid by Check # 322774		06/12/2012	06/13/2012	06/13/2012	06/18/2012	07/02/2012	804.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50480 - Security Services										
1213 - City of Elgin	43716	1861/1861 SDP 06/04, 06/05, 06/06, 06/11, 06/13, 06/14/12	Paid by Check # 322775		06/20/2012	06/21/2012	06/21/2012	06/25/2012	07/02/2012	1,206.00
1045 - City of Aurora	159312	6482 ODP MAY12 SVCS	Paid by Check # 323135		06/28/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	1,760.00
1213 - City of Elgin	43790	ELGIN SECUIRTY 06/18, 06/19, 06/20, 06/25, 06/27, 06/28/12	Paid by Check # 323136		07/03/2012	07/09/2012	07/09/2012	07/06/2012	07/16/2012	1,206.00
1213 - City of Elgin	43930	1861/1861 SDP 07/02, 07/03, 07/09, 07/11, 07/12/12	Paid by Check # 323474		07/17/2012	07/18/2012	07/18/2012	07/18/2012	07/30/2012	1,005.00
1213 - City of Elgin	44002	1861/1861 SDP 07/16, 07/17, 07/18, 07/23, 07/25, 07/26/12	Paid by Check # 323819		08/01/2012	08/01/2012	08/01/2012	08/06/2012	08/13/2012	1,206.00
1045 - City of Aurora	159917	ODP JUN2012 SVCS	Paid by Check # 324127		08/15/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	1,720.00
1213 - City of Elgin	44181	1861/1861 SDP 07/30, 07/31, 08/01, 08/06, 08/08, 08/09/12	Paid by Check # 324129		08/15/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	1,206.00
1213 - City of Elgin	44337	1861/1861 SDP 08/13, 08/14, 08/15, 08/20, 08/23, 08/22/12	Paid by Check # 324437		08/27/2012	08/30/2012	08/30/2012	08/30/2012	09/10/2012	1,206.00
1213 - City of Elgin	44431	1861/1861 SDP 08/27, 08/28, 08/29, 09/06/12	Paid by Check # 324765		09/12/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	804.00
1213 - City of Elgin	44509	SDP 09/10, 09/11, 09/12, 09/17, 09/19, 09/20/12	Paid by Check # 325074		09/25/2012	10/01/2012	10/01/2012	09/28/2012	10/09/2012	1,206.00
1045 - City of Aurora	1650571	6482 ODP AUG12 SVCS	Paid by Check # 325456		10/03/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	1,840.00
1213 - City of Elgin	44651	1861/1861 SDP 09/24, 09/25, 09/26, 10/03, 10/04/12	Paid by Check # 325458		10/08/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	1,005.00
1213 - City of Elgin	44769	1861/1861 SDP 10/09, 10/10, 10/15, 10/17, 10/18/12	Paid by Check # 325781		10/24/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	938.00
1213 - City of Elgin	44798	1861/1861 SDP 10/22, 10/23, 10/24, 10/29, 11/01/12	Paid by Check # 326116		11/05/2012	11/06/2012	11/06/2012	11/08/2012	11/19/2012	1,005.00
Account 50480 - Security Services Totals									Invoice Transactions 32	\$38,071.50
Account 50530 - Testing Services										
8151 - Sophia G. Jaeger-Manson	2012-101	12/06/11 RISK ASSESSMENT EVAL	Paid by EFT # 12175		12/06/2011	12/12/2011	12/12/2011	12/12/2011	12/19/2011	75.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50530 - Testing Services										
8151 - Sophia G. Jaeger-Manson	2012-173g	12/14/11 RISK ASSESSMENT EVAL	Paid by EFT # 12345		12/14/2011	12/19/2011	12/19/2011	12/19/2011	01/03/2012	75.00
8151 - Sophia G. Jaeger-Manson	12/16/11	12/16/11 RISK ASSESSMENT EVAL	Paid by EFT # 12345		12/16/2011	12/23/2011	12/23/2011	12/23/2011	01/03/2012	75.00
8146 - Ericka A. Lingk	12/20/11a	12/20/11 RISK ASSESSMENT EVAL	Paid by EFT # 12351		12/20/2011	12/23/2011	12/23/2011	12/23/2011	01/03/2012	75.00
8146 - Ericka A. Lingk	12/20/11b	12/20/11 RISK ASSESSMENT EVAL	Paid by EFT # 12351		12/20/2011	12/23/2011	12/23/2011	12/23/2011	01/03/2012	75.00
8146 - Ericka A. Lingk	12/20/11c	12/20/11 RISK ASSESSMENT EVAL	Paid by EFT # 12351		12/20/2011	12/23/2011	12/23/2011	12/16/2011	01/03/2012	75.00
8146 - Ericka A. Lingk	12/20/11d	12/20/11 RISK ASSESSMENT EVAL	Paid by EFT # 12351		12/20/2011	12/23/2011	12/23/2011	12/23/2011	01/03/2012	75.00
8165 - Megan E. McMillan	12/20/11	12/20/11 RISK ASSESSMENT EVAL	Paid by EFT # 12356		12/20/2011	12/23/2011	12/23/2011	12/23/2011	01/03/2012	75.00
8151 - Sophia G. Jaeger-Manson	12/30/11	12/30/11 RISK ASSESSMENT EVAL	Paid by EFT # 12509		12/23/2011	01/05/2012	01/05/2012	01/05/2012	01/17/2012	75.00
8146 - Ericka A. Lingk	010312	01/03/12 RISK ASSESSMENT EVAL	Paid by EFT # 12522		01/03/2012	01/05/2012	01/05/2012	01/05/2012	01/17/2012	75.00
8151 - Sophia G. Jaeger-Manson	011112SJM	01/11/12 RISK ASSESSMENT EVAL	Paid by EFT # 12657		01/11/2012	01/18/2012	01/18/2012	01/18/2012	01/30/2012	75.00
8151 - Sophia G. Jaeger-Manson	013112	01/31/12 RISK ASSESSMENT EVAL	Paid by EFT # 12824		01/31/2012	02/02/2012	02/02/2012	02/02/2012	02/14/2012	75.00
8165 - Megan E. McMillan	012512-1	01/25/12 RISK ASSESSMENT EVAL	Paid by EFT # 12840		01/25/2012	01/31/2012	01/31/2012	01/27/2012	02/14/2012	75.00
8165 - Megan E. McMillan	012512-2	01/25/12 RISK ASSESSMENT EVAL	Paid by EFT # 12840		01/27/2012	01/31/2012	01/31/2012	01/31/2012	02/14/2012	75.00
8151 - Sophia G. Jaeger-Manson	020812	02/08/12 RISK ASSESSMENT EVAL	Paid by EFT # 12967		02/08/2012	02/08/2012	02/08/2012	02/14/2012	02/27/2012	75.00
8146 - Ericka A. Lingk	02/14/12	02/14/12 RISK ASSESSMENT EVAL	Paid by EFT # 12978		02/14/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	75.00
8151 - Sophia G. Jaeger-Manson	022412	02/24/12 RISK ASSESSMENT EVAL	Paid by EFT # 13135		02/24/2012	02/24/2012	02/24/2012	02/29/2012	03/12/2012	75.00
8151 - Sophia G. Jaeger-Manson	03/01/12	03/01/12 RISK ASSESSMENT EVAL	Paid by EFT # 13135		03/01/2012	03/02/2012	03/02/2012	03/06/2012	03/12/2012	75.00
8165 - Megan E. McMillan	02/28/12	02/28/12 RISK ASSESSMENT EVAL	Paid by EFT # 13155		02/28/2012	03/02/2012	03/02/2012	03/06/2012	03/12/2012	75.00
8151 - Sophia G. Jaeger-Manson	030612	03/06/12 RISK ASSESSMENT EVAL	Paid by EFT # 13304		03/06/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	75.00
8146 - Ericka A. Lingk	030512-1	03/05/12 RISK ASSESSMENT EVAL	Paid by EFT # 13317		03/05/2012	03/12/2012	03/12/2012	03/07/2012	03/26/2012	75.00
8146 - Ericka A. Lingk	030512-2	03/05/12 RISK ASSESSMENT EVAL	Paid by EFT # 13317		03/05/2012	03/12/2012	03/12/2012	03/07/2012	03/26/2012	75.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50530 - Testing Services										
8151 - Sophia G. Jaeger-Manson	032112 SJM	03/21/12 RISK ASSESSMENT EVAL	Paid by EFT # 13467		03/21/2012	03/22/2012	03/22/2012	03/27/2012	04/09/2012	75.00
8146 - Ericka A. Lingk	032112 EL	03/21/12 RISK ASSESSMENT EVAL	Paid by EFT # 13478		03/21/2012	03/22/2012	03/22/2012	03/27/2012	04/09/2012	75.00
8165 - Megan E. McMillan	032012 MM	03/20/12 RISK ASSESSMENT EVAL	Paid by EFT # 13485		03/20/2012	03/22/2012	03/22/2012	03/27/2012	04/09/2012	75.00
8151 - Sophia G. Jaeger-Manson	040312 SJM	04/03/12 RISK ASSESSMENT EVAL	Paid by EFT # 13602		04/03/2012	04/09/2012	04/09/2012	04/10/2012	04/23/2012	75.00
8165 - Megan E. McMillan	041012 (MM)	04/10/12 RISK ASSESSMENT EVAL	Paid by EFT # 13771		04/10/2012	04/19/2012	04/19/2012	04/19/2012	05/07/2012	75.00
8151 - Sophia G. Jaeger-Manson	050412 (SJM)	05/04/12 RISK ASSESSMENT EVAL	Paid by EFT # 13910		05/04/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	75.00
8151 - Sophia G. Jaeger-Manson	051712 (SJM)	05/17/12 RISK ASSESSMENT EVAL	Paid by EFT # 14056		05/17/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	75.00
8151 - Sophia G. Jaeger-Manson	052112 SJM	05/21/12 RISK ASSESSMENT EVAL	Paid by EFT # 14056		05/21/2012	05/23/2012	05/23/2012	05/23/2012	06/04/2012	75.00
8165 - Megan E. McMillan	050712 (MM)	05/07/12 RISK ASSESSMENT EVAL	Paid by EFT # 14074		05/07/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	75.00
8146 - Ericka A. Lingk	060412 EL-1	06/04/12 EL-1 RISK ASSESSMENT EVAL	Paid by EFT # 14231		06/04/2012	06/04/2012	06/04/2012	06/06/2012	06/18/2012	75.00
8146 - Ericka A. Lingk	060412 EL-2	06/04/12 EL-2 RISK ASSESSMENT EVAL	Paid by EFT # 14231		06/04/2012	06/04/2012	06/04/2012	06/06/2012	06/18/2012	75.00
8146 - Ericka A. Lingk	060412 EL-3	06/04/12 EL-3 RISK ASSESSMENT EVAL	Paid by EFT # 14231		06/04/2012	06/04/2012	06/04/2012	06/06/2012	06/18/2012	75.00
8146 - Ericka A. Lingk	060412 EL-4	06/04/12 EL-4 RISK ASSESSMENT EVAL	Paid by EFT # 14231		06/04/2012	06/04/2012	06/04/2012	06/06/2012	06/18/2012	75.00
8165 - Megan E. McMillan	052412 MM	05/24/12 RISK ASSESSMENT EVAL	Paid by EFT # 14239		06/24/2012	06/01/2012	06/01/2012	06/01/2012	06/18/2012	75.00
8165 - Megan E. McMillan	052412 MM -2	05/24/12 RISK ASSESSMENT EVAL	Paid by EFT # 14239		05/24/2012	06/04/2012	06/04/2012	06/04/2012	06/18/2012	75.00
8151 - Sophia G. Jaeger-Manson	062512 (SJM)	06/25/12 RISK ASSESSMENT EVAL	Paid by EFT # 14566		06/25/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	75.00
8165 - Megan E. McMillan	062512 (MM)	06/25/12 RISK ASSESSMENT EVAL	Paid by EFT # 14586		06/25/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	75.00
8165 - Megan E. McMillan	070212 (MM)	07/02/12 RISK ASSESSMENT EVAL	Paid by EFT # 14586		07/02/2012	07/05/2012	07/05/2012	07/05/2012	07/16/2012	75.00
8151 - Sophia G. Jaeger-Manson	070312 (SJM)	07/03/12 RISK ASSESSMENT EVAL	Paid by EFT # 14727		07/06/2012	07/17/2012	07/17/2012	07/13/2012	07/30/2012	75.00
8146 - Ericka A. Lingk	071712 (EL) -1	07/17/12-1 RISK ASSESSMENT EVAL	Paid by EFT # 14735		07/17/2012	07/18/2012	07/18/2012	07/19/2012	07/30/2012	75.00
8146 - Ericka A. Lingk	071712 (EL) -2	07/17/12-2 RISK ASSESSMENT EVAL	Paid by EFT # 14735		07/17/2012	07/18/2012	07/18/2012	07/19/2012	07/30/2012	75.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50530 - Testing Services										
8146 - Ericka A. Lingk	071712 (EL) -3	07/17/12-3 RISK ASSESSMENT EVAL	Paid by EFT # 14735		07/17/2012	07/18/2012	07/18/2012	07/19/2012	07/30/2012	75.00
8146 - Ericka A. Lingk	071712 (EL) -4	07/17/12-4 RISK ASSESSMENT EVAL	Paid by EFT # 14735		07/17/2012	07/18/2012	07/18/2012	07/19/2012	07/30/2012	75.00
8165 - Megan E. McMillan	071212 (MM)	07/12/12 RISK ASSESSMENT EVAL	Paid by EFT # 14741		07/12/2012	07/17/2012	07/17/2012	07/16/2012	07/30/2012	75.00
8151 - Sophia G. Jaeger-Manson	072412 (SJM)	07/24/12 RISK ASSESSMENT EVAL	Paid by EFT # 14895		07/24/2012	08/01/2012	08/01/2012	08/01/2012	08/13/2012	75.00
8165 - Megan E. McMillan	073112 (MM)	07/31/12 RISK ASSESSMENT EVAL	Paid by EFT # 14911		07/31/2012	08/01/2012	08/01/2012	08/02/2012	08/13/2012	75.00
8151 - Sophia G. Jaeger-Manson	081412 (SJM)	08/14/12 RISK ASSESSMENT EVAL	Paid by EFT # 15050		08/14/2012	08/15/2012	08/15/2012	08/20/2012	08/27/2012	75.00
8146 - Ericka A. Lingk	080612 (EL) -1	08/06/12 RISK ASSESSMENT EVAL	Paid by EFT # 15060		08/06/2012	08/07/2012	08/07/2012	08/08/2012	08/27/2012	75.00
8146 - Ericka A. Lingk	080612 (EL) -2	08/06/12 RISK ASSESSMENT EVAL	Paid by EFT # 15060		08/06/2012	08/07/2012	08/07/2012	08/08/2012	08/27/2012	75.00
8165 - Megan E. McMillan	081412 (MM)	08/14/12 RISK ASSESSMENT EVAL	Paid by EFT # 15067		08/14/2012	08/15/2012	08/15/2012	08/20/2012	08/27/2012	75.00
8165 - Megan E. McMillan	081512 (MM)	08/15/12 RISK ASSESSMENT EVAL	Paid by EFT # 15067		08/15/2012	08/15/2012	08/15/2012	08/20/2012	08/27/2012	75.00
8165 - Megan E. McMillan	081612 (MM)	08/16/12 RISK ASSESSMENT EVAL	Paid by EFT # 15067		08/16/2012	08/15/2012	08/15/2012	08/20/2012	08/27/2012	75.00
8151 - Sophia G. Jaeger-Manson	082112 (SJM)	08/21/12 RISK ASSESSMENT EVAL	Paid by EFT # 15202		08/21/2012	08/21/2012	08/21/2012	08/22/2012	09/10/2012	75.00
8151 - Sophia G. Jaeger-Manson	090612 (SJM)	09/06/12 RISK ASSESSMENT EVAL	Paid by EFT # 15362		09/06/2012	09/10/2012	09/10/2012	09/10/2012	09/24/2012	75.00
8146 - Ericka A. Lingk	082812-1 (EAL)	08/28/12 RISK ASSESSMENT EVAL	Paid by EFT # 15376		08/28/2012	09/10/2012	09/10/2012	09/10/2012	09/24/2012	75.00
8146 - Ericka A. Lingk	082812-2 (EAL)	08/28/12 RISK ASSESSMENT EVAL	Paid by EFT # 15376		08/28/2012	09/10/2012	09/10/2012	09/10/2012	09/24/2012	75.00
8151 - Sophia G. Jaeger-Manson	091112 (SJM)	09/11/12 RISK ASSESSMENT EVAL	Paid by EFT # 15516		09/11/2012	09/18/2012	09/18/2012	09/21/2012	10/09/2012	75.00
8151 - Sophia G. Jaeger-Manson	092512 (SJM)	09/25/12 RISK ASSESSMENT EVAL GENERAL ORDER #09-19	Paid by EFT # 15516		09/25/2012	09/24/2012	09/24/2012	09/27/2012	10/09/2012	75.00
8681 - Negin Pahlavan	100912 (NP)	10/09/12 RISK ASSESSMENT EVAL	Paid by Check # 325618		10/09/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	75.00
8151 - Sophia G. Jaeger-Manson	101812 (SJM)	10/18/12 RISK ASSESSMENT EVAL	Paid by EFT # 15887		10/18/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	75.00
8151 - Sophia G. Jaeger-Manson	102512 (SJM)	10/25/12 RISK ASSESSMENT EVAL	Paid by EFT # 15887		10/25/2012	10/29/2012	10/29/2012	10/30/2012	11/05/2012	75.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50530 - Testing Services										
8695 - Kathryn Murphy	101512 (KM)	10/15/12 RISK ASSESSMENT EVAL	Paid by Check # 325915		10/15/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	75.00
8695 - Kathryn Murphy	102512 (KM)	10/25/12 RISK ASSESSMENT EVAL	Paid by Check # 325915		10/25/2012	10/29/2012	10/29/2012	10/30/2012	11/05/2012	75.00
8686 - Terrence J. Naus	101212 (TN)	10/12/12 RISK ASSESSMENT EVAL	Paid by Check # 325920		10/12/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	75.00
8686 - Terrence J. Naus	102412 (TJN)	10/24/12 RISK ASSESSMENT EVAL	Paid by Check # 325920		10/24/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	75.00
8686 - Terrence J. Naus	103112 (TJN)	10/31/12 RISK ASSESSMENT EVAL	Paid by Check # 326294		10/31/2012	11/05/2012	11/05/2012	11/05/2012	11/19/2012	75.00
8681 - Negin Pahlavan	110212 (NP)	11/02/12 RISK ASSESSMENT EVAL	Paid by Check # 326316		11/02/2012	11/06/2012	11/06/2012	11/08/2012	11/19/2012	75.00
Account 50530 - Testing Services Totals									Invoice Transactions 69	<u>\$5,175.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Business Solutions Inc	09152012	1062150-1305176 COPIER MAINTENANCE	Paid by EFT # 15471		09/15/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	89.15
1119 - Gordon Flesch Company Inc	28594422	446973 COPIER LEASE 10/15-11/14/12	Paid by EFT # 15502		09/15/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	235.00
1934 - Nexus Office Systems Inc	TN0047	RK5442 TECHNICAL LABOR, ROLLERS	Paid by Check # 325244		09/12/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	164.03
4371 - Toshiba Business Solutions	9400632	262645 08/26- 11/25/12 COPIER ESTUDIO453/CIB84036 0	Paid by Check # 325337		08/27/2012	09/19/2012	09/19/2012	09/19/2012	10/09/2012	1,477.08
4371 - Toshiba Business Solutions	9444286	262645 EXCESS COPIES 08/27/11- 08/26/12	Paid by Check # 325337		09/17/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	1,437.23
5209 - Toshiba Financial Services	211407036	500-0338654-000 TOSHIBA ESTUDIO 456 COPIER	Paid by Check # 325338		09/05/2012	09/19/2012	09/19/2012	09/19/2012	10/09/2012	335.81
5209 - Toshiba Financial Services	57732831	90133940819 JUDICIARY COPIER	Paid by Check # 325338		09/19/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	245.00
1135 - Konica Minolta Business Solutions	222311158	1188464/1188464 COPIER 08/19- 09/19/12 31121471	Paid by Check # 325572		09/26/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	9.62
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	5023901644	3073321 CONTRACT #2058688 2 MACHINES	Paid by Check # 325833		09/29/2012	10/23/2012	10/23/2012	10/23/2012	11/05/2012	1,870.24
1338 - Image-Pro Services & Supplies Inc	22430	KAN630-232-3466 COPIER REPAIR	Paid by Check # 325872		10/11/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	193.50
1135 - Konica Minolta Business Solutions	21156434	1188464/1188464 04/19-05/19/12 31121471 COPIER	Paid by Check # 325887		05/19/2012	10/23/2012	10/23/2012	10/23/2012	11/05/2012	8.59
1135 - Konica Minolta Business Solutions	221703347	1188464/1188464 06/14-07/19/12 31121471	Paid by Check # 325887		07/19/2012	10/23/2012	10/23/2012	10/23/2012	11/05/2012	7.79
5209 - Toshiba Financial Services	57801468	90133940819 JUDICIARY COPIER LEASE	Paid by Check # 326002		10/04/2012	10/23/2012	10/23/2012	10/23/2012	11/05/2012	177.00
5209 - Toshiba Financial Services	213135320	500-0338654-000 CONTRACT 09/25- 10/25/12	Paid by Check # 326003		09/25/2012	10/23/2012	10/23/2012	10/23/2012	11/05/2012	641.74
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	87923107	500714 -COMBINED INV 11/22-12/21/12	Paid by EFT # 16037		10/26/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	341.00
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 15	\$7,232.78



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 52160 - Repairs and Maint- Equipment										
1689 - E&T Glass & Mirror Inc	A0084930	4067275 BROKEN TOP IN JUDGES CHAMBER	Paid by Check # 325505		09/28/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	245.40
2605 - Averus Inc	8120763	12307 CLEAN GREASE EXHAUST SYSTEM	Paid by EFT # 15827		10/22/2012	10/25/2012	10/25/2012	10/25/2012	11/05/2012	477.41
Account 52160 - Repairs and Maint- Equipment Totals										\$722.81
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	02012012	ELGIN FEB12 RENT	Paid by EFT # 12434		01/05/2012	01/05/2012	01/05/2012	01/05/2012	01/17/2012	4,300.00
8251 - 105 Grove LLC	03012012	ELGIN MAR12 RENT	Paid by EFT # 12753		02/02/2012	02/02/2012	02/02/2012	02/02/2012	02/14/2012	4,300.00
8251 - 105 Grove LLC	04012012	ELGIN APR12 RENT	Paid by EFT # 13061		03/02/2012	03/02/2012	03/02/2012	03/02/2012	03/12/2012	4,300.00
8251 - 105 Grove LLC	05012012	AURORA MAY12 RENT	Paid by EFT # 13397		04/02/2012	04/02/2012	04/02/2012	04/02/2012	04/09/2012	4,300.00
8251 - 105 Grove LLC	06012012	ELGIN JUN12 RENT	Paid by EFT # 13689		05/01/2012	05/01/2012	05/01/2012	05/01/2012	05/07/2012	4,300.00
8251 - 105 Grove LLC	07012012	ELGIN JUL12 RENT	Paid by EFT # 14165		06/01/2012	06/01/2012	06/01/2012	06/01/2012	06/18/2012	4,300.00
8251 - 105 Grove LLC	08012012	ELGIN AUG12 RENT	Paid by EFT # 14491		07/02/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	4,300.00
8251 - 105 Grove LLC	09012012	ELGIN SEP12 RENT	Paid by EFT # 14833		08/01/2012	08/01/2012	08/01/2012	08/01/2012	08/13/2012	4,300.00
8251 - 105 Grove LLC	10012012	ELGIN OCT12 RENT	Paid by EFT # 15291		10/01/2012	09/05/2012	09/05/2012	09/04/2012	09/24/2012	4,300.00
8251 - 105 Grove LLC	11012012	ELGIN NOV12 RENT	Paid by EFT # 15451		11/01/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	4,300.00
8251 - 105 Grove LLC	12012012	ELGIN DEC12 RENT	Paid by EFT # 15989		12/01/2012	11/05/2012	11/05/2012	11/05/2012	11/19/2012	4,429.00
Account 52180 - Building Space Rental Totals										\$47,429.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 52190 - Equipment Rental										
2200 - DeLage Landen Financial Svcs	14921562	530977 08/15-09/14/12 CONTRACT #25174752	Paid by Check # 325108		08/25/2012	09/19/2012	09/19/2012	09/19/2012	10/09/2012	610.00
2200 - DeLage Landen Financial Svcs	15266126	530977 09/15-10/14/12 CONTRACT #25174752	Paid by Check # 325108		09/22/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	305.00
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	87583472	500714-COMBINED INV COPIER LEASE 09/22-10/21/12	Paid by EFT # 15501		08/28/2012	09/19/2012	09/19/2012	09/19/2012	10/09/2012	349.00
1934 - Nexus Office Systems Inc	147671	RK6329 QTRLY COPIER LEASE	Paid by Check # 325244		07/30/2012	09/19/2012	09/19/2012	09/19/2012	10/09/2012	663.00
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	87757098	500714-COMBINED INV COPIER LEASE 10/22-11/21/12	Paid by EFT # 15702		09/27/2012	10/11/2012	10/11/2012	10/11/2012	10/22/2012	341.00
6128 - Canon Business Solutions Inc	1062150-1305176	EQUIPMENT RENTAL 3RD STREET	Paid by EFT # 15843		10/25/2012	10/25/2012	10/25/2012	10/26/2012	11/05/2012	40.50
2200 - DeLage Landen Financial Svcs	15621643	530977 10/15-11/14/12 CONTRACT #25174752	Paid by Check # 326158		10/20/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	305.00
1934 - Nexus Office Systems Inc	149858	RK6329 QTRLY MAINTENANCE 10/29/12-01/31/13	Paid by Check # 326299		10/30/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	663.00
Account 52190 - Equipment Rental Totals									Invoice Transactions 8	\$3,276.50
Account 53000 - Liability Insurance										
1719 - Herbert L Jamison & Co LLC	31050	SPE0030 SJL425477804 PROFESSIONAL LIAB INS	Paid by Check # 325151		09/18/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	1,502.82
Account 53000 - Liability Insurance Totals									Invoice Transactions 1	\$1,502.82
Account 53060 - General Printing										
4906 - Kwik Copy Printing - St. Charles	7682	PRINTING - NOTE CARDS CHIEF JUDGE	Paid by Check # 324874		09/05/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	163.25
4906 - Kwik Copy Printing - St. Charles	7819	100 PROGRAM (FOR DINNER) JUDICIARY	Paid by Check # 325575		10/01/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	80.00
Account 53060 - General Printing Totals									Invoice Transactions 2	\$243.25
Account 53100 - Conferences and Meetings										
6590 - Mental Health Court Association of Illinois	2012-02-001	2012 ILLINOIS SPECIALTY COURT CONFERENCE 0912-091312	Paid by Check # 322570		05/25/2012	06/04/2012	06/04/2012	06/04/2012	06/18/2012	1,300.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 53100 - Conferences and Meetings										
8531 - Steve Horve dba Lakeview Hospitality, LLC	106b	091112-091212 TAC DECATUR CONFERENCE CTR & HOTEL	Paid by EFT # 14286		06/01/2012	06/06/2012	06/06/2012	06/04/2012	06/18/2012	1,881.60
2850 - Crisis Prevention Institute	CUSI210901	02-OR-111063 07/20/12 OAK BROOK V RIVERA	Paid by Check # 323525		07/05/2012	07/16/2012	07/16/2012	07/16/2012	07/30/2012	679.00
4526 - Fifth Third Bank	071312 UNITED	07/13/12 AIRFARE FOXVALLEY TRAVEL, AGENT FEE 08/19 - 08/22/12	Paid by EFT # 15021		07/13/2012	08/14/2012	08/14/2012	08/13/2012	08/27/2012	748.80
4526 - Fifth Third Bank	071212 SUPERSHUT	07/12/12 SUPERSHUDDLE GROUND TRANSPORT 08/19-08/22/12 CONFEFEREN	Paid by EFT # 15021		07/12/2012	08/14/2012	08/14/2012	08/13/2012	08/27/2012	66.00
4526 - Fifth Third Bank	071212 NAPSA CON	07/12/12 PAYPAL NAPSA CONFERENCE REG. 08/19-08/22/12	Paid by EFT # 15021		07/12/2012	08/14/2012	08/14/2012	08/13/2012	08/27/2012	975.00
4526 - Fifth Third Bank	082412 HILTON	1704 HILTON NAPSA CONFERENCE	Paid by EFT # 15340		08/24/2012	09/10/2012	09/10/2012	09/10/2012	09/24/2012	1,023.64
1845 - Limo Network West Inc	156445/156482	08/19/2012, 08/22/2012 TANYA ANDERSON PRETRIAL CONF	Paid by EFT # 15375		09/15/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	216.00
8658 - Choose Dupage / Dupage Workforce Board Foundation	110212 (JC)	11/02/12 YOUTH FORUM REGISTRATION (JC)	Paid by EFT # 15478		09/27/2012	09/24/2012	09/24/2012	09/27/2012	10/09/2012	25.00
8658 - Choose Dupage / Dupage Workforce Board Foundation	110212 (AJ)	11/02/12 YOUTH FORUM REGISTRATION (AJ)	Paid by EFT # 15478		09/27/2012	09/24/2012	09/24/2012	09/27/2012	10/09/2012	25.00
4526 - Fifth Third Bank	091912 CASA	BRIDGES OUT OF POVERTY 10/05/12 8-3:30	Paid by EFT # 15493		09/19/2012	09/18/2012	09/18/2012	09/20/2012	10/09/2012	360.00
4263 - Leigh A Bell	10012012	9/11-9/13/12 Decatur conf/mileage	Paid by EFT # 15662		10/09/2012	10/09/2012	10/09/2012		10/22/2012	350.99
8270 - Deanna L. Cada	10022012	Decatur conference/mileage	Paid by Check # 325446		10/09/2012	10/09/2012	10/09/2012		10/22/2012	15.16
6791 - Whitney Beck	10252012	ATSA Conference in Denver, CO	Paid by Check # 325755		10/24/2012	10/24/2012	10/24/2012		11/05/2012	184.86
4995 - Christopher J. Starkovich	10222012	ATSA Conference in Denver, CO	Paid by EFT # 15940		10/24/2012	10/24/2012	10/24/2012		11/05/2012	420.09



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 53100 - Conferences and Meetings										
5268 - Michael Terese	10222012	ATSA Conference in Denver, CO	Paid by Check # 325994		10/24/2012	10/24/2012	10/24/2012		11/05/2012	124.03
4526 - Fifth Third Bank	100212 STONEFIRE	1751 STONEFIRE RESTAURANT MEETING WITH JUDGE	Paid by EFT # 15866		10/24/2012	10/23/2012	10/23/2012	10/24/2012	11/05/2012	33.50
4263 - Leigh A Bell	11012012	Oct mileage	Paid by EFT # 16000		11/07/2012	11/07/2012	11/07/2012		11/19/2012	27.20
Account 53100 - Conferences and Meetings Totals								Invoice Transactions 18		\$8,455.87
Account 53110 - Employee Training										
4194 - St. Charles Police Department	032212	MONTHLY USE OF PUBLIC SAFETY TRAINING FACILITY	Paid by Check # 320893		03/22/2012	03/22/2012	03/22/2012	03/22/2012	04/09/2012	750.00
4526 - Fifth Third Bank	100112 ATSA (MT)	1202 ATSA RESEARCH & TREATMENT REGISTRATION OCT 17-20, 2012	Paid by EFT # 15695		10/01/2012	10/03/2012	10/03/2012	10/03/2012	10/22/2012	730.00
4526 - Fifth Third Bank	100112 ATSA (CS)	1202 ATSA RESEARCH & TREATMENT REGISTRATIN (CS)	Paid by EFT # 15695		10/01/2012	10/03/2012	10/03/2012	10/03/2012	10/22/2012	730.00
4526 - Fifth Third Bank	100112 ATSA (LL)	1202 ATSA RESEARCH & TREATMENT REGISTRATIN (LL)	Paid by EFT # 15695		10/01/2012	10/03/2012	10/03/2012	10/03/2012	10/22/2012	730.00
4526 - Fifth Third Bank	100112 ATSA (WB)	1202 ATSA RESEARCH & TREATMENT REGISTRATIN (WB)	Paid by EFT # 15695		10/01/2012	10/03/2012	10/03/2012	10/03/2012	10/22/2012	360.00
4526 - Fifth Third Bank	092812 UNITED	1202 UNITED AIRLINES 16OCT12 & 20OCT12 (CS,MT,LL,WB)	Paid by EFT # 15695		10/03/2012	10/03/2012	10/03/2012		10/22/2012	1,174.40
8694 - County of Kendall	100912	10/09/12 TRAINING - REIMBURSEMENT	Paid by Check # 325810		10/09/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	300.00
Account 53110 - Employee Training Totals								Invoice Transactions 7		\$4,774.40



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 53130 - General Association Dues										
2301 - IL Probation & Court Services Association (IPCSA)	2012 CSTARKOVICH	IPCSA 2012 MEMBERSHIP C STAROVICH	Paid by Check # 320431		03/14/2012	03/12/2012	03/12/2012	03/14/2012	03/26/2012	25.00
2301 - IL Probation & Court Services Association (IPCSA)	2012 LAUST	2012 MEMBERSHIP 0101-12/31/12 FOR LISA AUST	Paid by Check # 320785		03/22/2012	03/22/2012	03/22/2012	03/22/2012	04/09/2012	50.00
4526 - Fifth Third Bank	071212 NAPSA MEM	07/12/12 PAYPAL NAPSA MEMBERSHIPS (DJ, MOG, TA)	Paid by EFT # 15021		07/12/2012	08/14/2012	08/14/2012	08/13/2012	08/27/2012	150.00
Account 53130 - General Association Dues Totals Invoice Transactions 3										<u>\$225.00</u>
Account 55000 - Miscellaneous Contractual Exp										
4282 - Kathy Lee Wickens	12092011	Dec. Parking	Paid by EFT # 12248		12/02/2011	12/02/2011	12/02/2011		12/19/2011	20.00
1482 - Stericycle Inc	4002991450	43283 T/C DEC11 SVCS	Paid by EFT # 12233		12/01/2011	12/01/2011	12/01/2011	12/01/2011	12/19/2011	373.57
1482 - Stericycle Inc	4003002772	AURORA DEC11 SVCS	Paid by EFT # 12233		12/01/2011	12/06/2011	12/06/2011	12/06/2011	12/19/2011	92.43
1482 - Stericycle Inc	4003002771	ELGIN DEC11 SVCS	Paid by EFT # 12234		12/01/2011	12/06/2011	12/06/2011	12/06/2011	12/19/2011	99.57
8220 - Ace World Wide Moving & Storage Co Inc	MID500447A-IN	AURORA -MOVE SVCS	Paid by EFT # 12283		12/19/2011	12/20/2011	12/20/2011	12/20/2011	01/03/2012	2,880.00
1482 - Stericycle Inc	4003057840	43283 T/C JAN12 SVCS	Paid by EFT # 12570		01/01/2012	12/30/2011	12/30/2011	12/30/2011	01/17/2012	373.57
1482 - Stericycle Inc	4003070187	0043324 ELGIN JAN12 SVCS	Paid by EFT # 12571		01/01/2012	01/05/2012	01/05/2012	01/05/2012	01/17/2012	99.57
1482 - Stericycle Inc	4003070188	0043326 AURORA JAN12 SVCS	Paid by EFT # 12571		01/01/2012	01/05/2012	01/05/2012	01/05/2012	01/17/2012	92.43
1639 - Family Counseling Services	12-2011	DEC11 COUNSELING SVCS	Paid by Check # 318945		01/20/2012	01/24/2012	01/24/2012	01/24/2012	01/30/2012	320.00
4526 - Fifth Third Bank	2012-458	WM WASTE MANAGEMENT AURORA DUMPSTER	Paid by EFT # 12634		12/12/2011	01/12/2012	01/12/2012	01/11/2012	01/30/2012	451.00
1843 - Harry C Reed & Associates Inc	081411 (JF)	08/14/11 MAINTENANCE POLYGRAPH (JF)	Paid by Check # 318968		08/14/2011	01/24/2012	01/24/2012	01/24/2012	01/30/2012	300.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	391425	2595 PROFESSIONAL SVCS RENDERED THROUGH 12/20/11-1	Paid by EFT # 12667		01/01/2012	01/24/2012	01/24/2012	01/24/2012	01/30/2012	62.52
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	391427	2595 PROFESSIONAL SVCS RENDERED THROUGH 12/20/11-2	Paid by EFT # 12667		01/01/2012	01/24/2012	01/24/2012	01/24/2012	01/30/2012	247.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 55000 - Miscellaneous Contractual Exp										
1482 - Stericycle Inc	4003123467	0043283 T/C FEB12 SVCS	Paid by EFT # 12879		02/01/2012	01/31/2012	01/31/2012	01/30/2012	02/14/2012	373.57
1482 - Stericycle Inc	4003135994	0043326 AURORA FEB12 SVCS	Paid by EFT # 12879		02/01/2012	02/02/2012	02/02/2012	02/02/2012	02/14/2012	92.43
1482 - Stericycle Inc	4003135993	0043324 ELGIN FEB12 SVCS	Paid by EFT # 12879		02/01/2012	02/02/2012	02/02/2012	02/02/2012	02/14/2012	99.57
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	393212	2595 PROFESSIONAL SVCS RENDERED THROUGH 01/20/12	Paid by EFT # 12973		02/01/2012	02/08/2012	02/08/2012	02/14/2012	02/27/2012	175.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	393567	2595 FOR PROFESSIONAL SVCS RENDERED THROUGH 01/20/12	Paid by EFT # 12973		02/01/2012	02/08/2012	02/08/2012	02/15/2012	02/27/2012	175.00
1639 - Family Counseling Services	01-2012	JAN12 COUNSELING SVCS	Paid by Check # 319975		02/20/2012	03/02/2012	03/02/2012	03/06/2012	03/12/2012	440.00
1482 - Stericycle Inc	4003190889	0043283 T/C MAR12 SVCS	Paid by EFT # 13193		03/01/2012	02/24/2012	02/24/2012	02/22/2012	03/12/2012	373.57
1482 - Stericycle Inc	4003202567	0043324 ELGIN MAR12 SVCS	Paid by EFT # 13194		03/01/2012	03/02/2012	03/02/2012	03/02/2012	03/12/2012	99.57
1482 - Stericycle Inc	4003202568	0043326 AURORA MAR12 SVCS	Paid by EFT # 13192		03/01/2012	03/02/2012	03/02/2012	03/06/2012	03/12/2012	92.43
1639 - Family Counseling Services	02-2012	FEB12 COUNSELING SVCS	Paid by Check # 320372		03/03/2012	03/12/2012	03/12/2012	03/07/2012	03/26/2012	640.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	394770	2595 FOR PROFESSIONAL SVCS RENDERED THROU 02/20/12	Paid by EFT # 13311		03/01/2012	03/12/2012	03/12/2012	03/08/2012	03/26/2012	75.66
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	394769	2595 FOR PROFESSIONAL SVCS RENDERED THROU 02/20/12	Paid by EFT # 13311		03/01/2012	03/12/2012	03/12/2012	03/13/2012	03/26/2012	1,177.91
1255 - Community Crisis Center Inc	032312 FEB12 SVC	03/23/12 FEB12 ASSESSMENT & INDIVIDUAL/GROUP SVCS (PB)	Paid by EFT # 13426		03/23/2012	03/22/2012	03/22/2012	03/23/2012	04/09/2012	235.00
1482 - Stericycle Inc	4003257090	43283 T/C APR12 SVCS	Paid by EFT # 13516		04/01/2012	03/30/2012	03/30/2012	03/30/2012	04/09/2012	439.55
1482 - Stericycle Inc	4003268374	43324 ELGIN APR12 SVCS	Paid by EFT # 13517		04/01/2012	04/03/2012	04/03/2012	04/03/2012	04/09/2012	99.57
1482 - Stericycle Inc	4003266375	43326 AURORA APR12 SVCS	Paid by EFT # 13516		04/01/2012	04/03/2012	04/03/2012	04/03/2012	04/09/2012	92.43



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 55000 - Miscellaneous Contractual Exp										
3234 - Conrad Polygraph Inc	032612 (NO)	03/26/12 MAINTENANCE POLYGRAPH (NO)	Paid by Check # 321037		03/26/2012	04/09/2012	04/09/2012	04/09/2012	04/23/2012	250.00
1639 - Family Counseling Services	03-2012	JUVENILE MAR12 SVCS (RN, DS, CL)	Paid by Check # 321059		04/02/2012	04/09/2012	04/09/2012	04/09/2012	04/23/2012	500.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	396745	2595 PROFESSIONAL SVCS THROUGH 03/20/12	Paid by EFT # 13609		04/01/2012	04/04/2012	04/04/2012	04/04/2012	04/23/2012	131.25
1255 - Community Crisis Center Inc	MAR12	ADOLESCENT MAR12 COUNSELING SVCS	Paid by EFT # 13713		04/30/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	370.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	396747	2595 PROFESSIONAL SVCS THROUGH 03/20/12	Paid by EFT # 13762		04/01/2012	04/26/2012	04/26/2012	04/30/2012	05/07/2012	1,168.05
1482 - Stericycle Inc	4003320528	43283 T/C MAY12 SVCS	Paid by EFT # 13813		05/01/2012	04/19/2012	04/19/2012	04/19/2012	05/07/2012	439.55
1482 - Stericycle Inc	4003332399	0043326 AURORA MAY12 SVCS	Paid by EFT # 13812		05/01/2012	04/26/2012	04/26/2012	04/26/2012	05/07/2012	108.25
1482 - Stericycle Inc	4003332398	0043324 ELGIN MAY12 SVCS	Paid by EFT # 13812		05/01/2012	04/26/2012	04/26/2012	04/26/2012	05/07/2012	115.85
1639 - Family Counseling Services	04-2012	JUVENILE APR12 SVCS (RN, TJ, CL, BV, DS)	Paid by Check # 321792		05/05/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	620.00
1139 - One Hope United	APRIL/2012J	SEX OFFENDER TREATMENT APR12 SVCS	Paid by Check # 321940		05/04/2012	05/08/2012	05/08/2012	05/09/2012	05/21/2012	2,775.00
1255 - Community Crisis Center Inc	APR 2012	INDIVIDUAL/GROUP SVCS APR12 (TP, PB)	Paid by EFT # 14021		05/24/2012	05/23/2012	05/23/2012	05/24/2012	06/04/2012	225.00
1482 - Stericycle Inc	4003387818	43283 T/C JUN12 SVCS	Paid by EFT # 14127		06/01/2012	05/24/2012	05/24/2012	05/24/2012	06/04/2012	439.55
1639 - Family Counseling Services	05-2012	MAY12 SVCS (EVAL CP, DS, MH)	Paid by Check # 322474		06/01/2012	06/06/2012	06/06/2012	06/07/2012	06/18/2012	300.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	398728	2595 PROFESSIONAL SVCS THROUGH 04/20/12	Paid by EFT # 14226		05/01/2012	06/04/2012	06/04/2012	06/05/2012	06/18/2012	1,098.75
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	400731/398726	2595 PROFESSIONAL SVCS THROUGH 05/20/12	Paid by EFT # 14226		06/01/2012	06/06/2012	06/06/2012	06/12/2012	06/18/2012	568.75
1482 - Stericycle Inc	4003399931	0043324 ELGIN JUN12 SVCS	Paid by EFT # 14285		06/01/2012	06/04/2012	06/04/2012	06/04/2012	06/18/2012	115.85
1482 - Stericycle Inc	4003399932	0043326 AURORA JUN12 SVCS	Paid by EFT # 14285		06/01/2012	06/04/2012	06/04/2012	06/05/2012	06/18/2012	108.25



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 55000 - Miscellaneous Contractual Exp										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	400733	2595 PROFESSIONAL SVCS RENTERED THROUGH 05/20/12	Paid by EFT # 14386		06/01/2012	06/18/2012	06/18/2012	06/18/2012	07/02/2012	282.75
1482 - Stericycle Inc	4003452486	0043283 T/C JUL12 SVCS	Paid by EFT # 14443		07/01/2012	06/21/2012	06/21/2012	06/21/2012	07/02/2012	439.55
1482 - Stericycle Inc	4003467121	0043326 AURORA JUL12 SVCS	Paid by EFT # 14626		07/01/2012	07/02/2012	07/02/2012	07/03/2012	07/16/2012	108.25
1482 - Stericycle Inc	4003467120	0043324 ELGIN JUL12 SVCS	Paid by EFT # 14626		07/01/2012	07/02/2012	07/02/2012	07/03/2012	07/16/2012	115.85
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	402332	05/29/12 FOR SVCS RENDERED THRU 06/20/12	Paid by EFT # 14730		07/01/2012	07/17/2012	07/17/2012	07/16/2012	07/30/2012	43.75
1482 - Stericycle Inc	4003516997	0043283 T/C AUG12 SVCS	Paid by EFT # 14785		08/01/2012	07/18/2012	07/18/2012	07/20/2012	07/30/2012	439.55
1255 - Community Crisis Center Inc	MAY 2012	INDIVIDUAL/GROUP ADOLESCENTS MAY12 SVCS (AF, PB, TP)	Paid by EFT # 14858		07/26/2012	07/26/2012	07/26/2012	07/26/2012	08/13/2012	450.00
1255 - Community Crisis Center Inc	JUNE 2012	INDIVIDUAL/GROUP ADOLESCENTS JUN12 SVCS (AF, PB, TP)	Paid by EFT # 14858		07/26/2012	07/26/2012	07/26/2012	07/26/2012	08/13/2012	450.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	402333	2595 LEGAL SVCS THRU 06/20/12	Paid by EFT # 14902		07/01/2012	07/26/2012	07/26/2012		08/13/2012	1,664.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	402334	2595 LEGAL SVCS THRU 06/20/12	Paid by EFT # 14902		07/01/2012	07/26/2012	07/26/2012	07/26/2012	08/13/2012	2,624.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	402335	2595 LEGAL SVCS THRU 06/20/12	Paid by EFT # 14902		07/01/2012	07/26/2012	07/26/2012	07/26/2012	08/13/2012	1,600.00
1482 - Stericycle Inc	4003531525	AURORA AUG12 SVCS	Paid by EFT # 14955		08/01/2012	07/26/2012	07/26/2012	07/30/2012	08/13/2012	108.25
1482 - Stericycle Inc	4003531524	ELGIN AUG12 SVCS	Paid by EFT # 14955		08/01/2012	07/26/2012	07/26/2012	07/30/2012	08/13/2012	115.85
1639 - Family Counseling Services	07-2012	EVAL/SESSIONS JUL2012 (MM, CP, MH)	Paid by Check # 324187		08/04/2012	08/07/2012	08/07/2012	08/03/2012	08/27/2012	300.00
1482 - Stericycle Inc	4003584917	09/01/12 T/C SEP12 SVCS	Paid by EFT # 15252		09/01/2012	08/24/2012	08/24/2012	08/23/2012	09/10/2012	439.55
1255 - Community Crisis Center Inc	AUGUST 2012	ADOLESCENT ASSESSMENT & INDIVIDUAL/GROUP SERVICES AUG12	Paid by EFT # 15321		09/17/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	370.00
1255 - Community Crisis Center Inc	JULY 2012	ADOLESCENT ASSESSMENT & INDIVIDUAL/GROUP SERVICES JUL12	Paid by EFT # 15321		09/17/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	315.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 55000 - Miscellaneous Contractual Exp										
4806 - Dr. Bonny Mhlanga	091312	STATISTICAL DATA ANALYSIS SERVICE	Paid by Check # 324808		09/13/2012	09/14/2012	09/14/2012	09/14/2012	09/24/2012	7,500.00
1639 - Family Counseling Services	08-2012	COUNSELING SVCS AUG12 (MM, CP, MH)	Paid by Check # 324817		09/01/2012	09/10/2012	09/10/2012	09/10/2012	09/24/2012	440.00
1271 - Frank's Employment Inc (Frank's Temporaries)	81782	0831-083112 SUZANNE KELLY	Paid by EFT # 15343		09/05/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	64.40
1024 - Ice Mountain Direct	12H8103866284	8103866284 WATER COOLER - THIRD ST AUG12 SVCS	Paid by Check # 324848		09/04/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	153.58
8151 - Sophia G. Jaeger-Manson	083112 (SJM)	08/31/12 RISK ASSESSMENT EVAL	Paid by EFT # 15362		08/31/2012	09/10/2012	09/10/2012	09/10/2012	09/24/2012	75.00
1482 - Stericycle Inc	4003599392	0043324 ELGIN SEP12 SVCS	Paid by EFT # 15422		09/01/2012	09/10/2012	09/10/2012	09/04/2012	09/24/2012	115.85
1482 - Stericycle Inc	4003599393	0043326 AURORA SEP12 SVCS	Paid by EFT # 15422		09/01/2012	09/10/2012	09/10/2012	09/04/2012	09/24/2012	108.25
1024 - Ice Mountain Direct	02I0121074025	0121074025 08/15-09/14/12 ROOM 301	Paid by Check # 325170		09/14/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	11.75
1248 - Kinnally Flaherty Krentz & Loran PC	092412	09/24/12 ATTORNEYS FEES & EXPENSES 11 L 187	Paid by Check # 325199		09/24/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	3,453.40
1482 - Stericycle Inc	4003649902	0043283 T/C OCT12 SVCS	Paid by EFT # 15575		10/01/2012	09/24/2012	09/24/2012	09/24/2012	10/09/2012	517.41
1482 - Stericycle Inc	4003664350	0043324 ELGIN OCT12 SVCS	Paid by EFT # 15574		10/01/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	121.68
1482 - Stericycle Inc	4003664351	0043326 AURORA OCT12 SVCS	Paid by EFT # 15574		10/01/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	111.17
1255 - Community Crisis Center Inc	SEP2012	INDIVIDUAL/GROUP ADOLESCENT SVCS	Paid by EFT # 15677		10/10/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	315.00
1639 - Family Counseling Services	09-2012	SEP12 COUNSELING SVCS	Paid by Check # 325509		10/05/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	440.00
1024 - Ice Mountain Direct	1218103866284	09/01-09/30/12 3RD ST GENEVA RENT	Paid by Check # 325547		10/03/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	40.22
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	408333	2595 LEGAL SVCS	Paid by EFT # 15719		10/01/2012	10/16/2012	10/16/2012	10/16/2012	10/22/2012	450.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	408332	2595 LEGAL SVCS INCLUDES 403110,406026	Paid by EFT # 15719		10/01/2012	10/16/2012	10/16/2012	10/16/2012	10/22/2012	7,368.32
1482 - Stericycle Inc	40003717688	0043283 T/C NOV12 SVCS	Paid by EFT # 15942		11/01/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	517.41
1255 - Community Crisis Center Inc	OCT2012	INDIVIDUAL/GROUP OCT12 SERVICES	Paid by EFT # 16019		10/31/2012	11/06/2012	11/06/2012	11/08/2012	11/19/2012	405.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 55000 - Miscellaneous Contractual Exp										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	410074	PROFESSIONAL SVCS THROUGH 10/20/12	Paid by EFT # 16058		11/01/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	171.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	410075,403111	PROFESSIONAL SVCS THROUGH 10/20/12 - 06/25,06/28, 07/09,10/04/12	Paid by EFT # 16058		11/09/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	353.16
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	410489	PROFESSIONAL SVCS THROUGH 10/20/12 - SEP/OCT	Paid by EFT # 16058		11/01/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	3,172.50
1482 - Stericycle Inc	43324/4003731848	0043324 ELGIN NOV12 SVCS	Paid by EFT # 16116		11/01/2012	11/05/2012	11/05/2012	11/05/2012	11/19/2012	140.89
1482 - Stericycle Inc	43326/4003731849	0043326 AURORA NOV12 SVCS	Paid by EFT # 16116		11/01/2012	11/05/2012	11/05/2012	11/05/2012	11/19/2012	129.84
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions	87	\$55,469.70
Account 60000 - Office Supplies										
6107 - Southern Computer Warehouse (SCW)	SCW-000915	KC11444 ELGIN SCANJET SCANNER	Paid by Check # 319464		01/02/2012	02/06/2012	02/06/2012	02/06/2012	02/14/2012	1,205.38
6107 - Southern Computer Warehouse (SCW)	SCW-000458	KC11444 AURORA SCANJET SCANNER	Paid by Check # 319464		01/02/2012	02/06/2012	02/06/2012	02/06/2012	02/14/2012	1,205.38
6107 - Southern Computer Warehouse (SCW)	SCW-000176	KC11444 T/C PROJECTOR, WIRELESS LASER ALL IN ONE PRINTER	Paid by Check # 319464		01/20/2012	02/06/2012	02/06/2012	02/06/2012	02/14/2012	998.78
6107 - Southern Computer Warehouse (SCW)	SCW-000321	KC11444 T/C SCANJET FLATBED SCANNER	Paid by Check # 319464		01/23/2012	02/06/2012	02/06/2012	02/06/2012	02/14/2012	3,183.57
6107 - Southern Computer Warehouse (SCW)	SCW-000178	KC11444 T/C CAMERA BATTERY	Paid by Check # 319464		01/20/2012	02/06/2012	02/06/2012	02/06/2012	02/14/2012	69.30
1242 - Source One Office Products	357551	150804 JUD SUPPLIES	Paid by Check # 324953		09/07/2012	09/13/2012	09/13/2012	09/13/2012	09/24/2012	66.64
1024 - Ice Mountain Direct	02I0123306862	0123306862 WATER 08/15-09/14/12 FAMILY COURT	Paid by Check # 325162		09/18/2012	09/24/2012	09/24/2012	09/26/2012	10/09/2012	21.31
1024 - Ice Mountain Direct	02I0122978141	0122978141 JUVENILE CENTER 08/15-09/14/12	Paid by Check # 325173		09/18/2012	10/02/2012	10/02/2012	10/02/2012	10/09/2012	21.81
1242 - Source One Office Products	509122	150804 JUD SUPPLIES	Paid by Check # 325311		09/13/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	330.67
6107 - Southern Computer Warehouse (SCW)	IN-000044518	KC11444 JUD KEYBOARD TRAY ADJ KNOB	Paid by Check # 325313		09/14/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	289.52
3578 - Warehouse Direct Office Products	1690254-0	142052 JUD SUPPLIES	Paid by EFT # 15591		09/20/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	48.89



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1694718-0	142052 JUD SUPPLIES	Paid by EFT # 15591		09/25/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	832.00
1242 - Source One Office Products	358226	150804 JUD SUPPLIES	Paid by Check # 325664		09/25/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	63.47
1242 - Source One Office Products	358591	150804 JUD SUPPLIES	Paid by Check # 325664		10/02/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	64.26
3578 - Warehouse Direct Office Products	1713089-0	142052 TAC SUPPLIES	Paid by Check # 325696		10/11/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	73.80
1024 - Ice Mountain Direct	02JO121074025	0121074025 09/15-10/14/12 KC COURT HOUSE RM301	Paid by Check # 325857		10/02/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	11.75
1024 - Ice Mountain Direct	02JO122978141	0122978141 KC JUVENILE CENTER	Paid by Check # 325858		10/02/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	18.92
1024 - Ice Mountain Direct	02JO123306862	0123306862 09/15-10/14/12 KC FAMILY COURT	Paid by Check # 325860		10/14/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	24.20
4906 - Kwik Copy Printing - St. Charles	7871	CERTIFICATE PAPER	Paid by Check # 325889		10/10/2012	10/29/2012	10/29/2012	10/14/2012	11/05/2012	271.60
1242 - Source One Office Products	359265	150804 JURY LOUNGE SUPPLIES	Paid by Check # 325977		10/17/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	83.96
1242 - Source One Office Products	509404-01	150804 STAPLE REMOVER	Paid by Check # 325977		10/15/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	4.18
1242 - Source One Office Products	509404	150804 JUDICARY SUPPLIES	Paid by Check # 325977		10/11/2012	10/29/2012	10/29/2012	10/22/2012	11/05/2012	58.04
Account 60000 - Office Supplies Totals									Invoice Transactions 22	<u>\$8,947.43</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 60010 - Operating Supplies										
5141 - Document Imaging Dimensions, Inc.	141304	42412 LASERJET ENTERPRISE PRINTER, TONER	Paid by Check # 321771		04/25/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	2,618.00
6107 - Southern Computer Warehouse (SCW)	IN-15987	KC11444 INFOCUS DLP PROJECTOR 3D READY	Paid by Check # 321983		05/02/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	372.60
8615 - All Temperature Systems Inc dba ATS Store Fixture	10726	TURBO AIR SOLID DOOR COOLER MODEL M3R47-2	Paid by EFT # 14978		07/24/2012	08/10/2012	08/10/2012	08/06/2012	08/27/2012	2,447.18
4526 - Fifth Third Bank	081012 JEWEL	1704 08/10/12 JEWEL SWEARING IN CEREMONY	Paid by EFT # 15021		08/10/2012	08/10/2012	08/10/2012	08/13/2012	08/27/2012	157.28
4526 - Fifth Third Bank	081012 SAMS CLUB	1704 08/10/12 SAM'S CLUB SWEARING IN CEREMONY	Paid by EFT # 15021		08/10/2012	08/10/2012	08/10/2012	08/13/2012	08/27/2012	36.61
3578 - Warehouse Direct Office Products	1703948-0	ADMIN SHELIVING	Paid by Check # 325696		10/03/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	602.50
1174 - Communications Direct Inc	IN117017	13731 JJC RADIOS	Paid by Check # 326151		10/18/2012	11/05/2012	11/05/2012	11/05/2012	11/19/2012	2,150.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 7	<u>\$8,384.17</u>
Account 60020 - Computer Related Supplies										
1894 - Global Industrial Equipment Co Inc	104647421	995972 MOBILE LAPTOP JUDICIARY	Paid by Check # 320391		02/29/2012	03/15/2012	03/15/2012	03/19/2012	03/26/2012	940.25
5141 - Document Imaging Dimensions, Inc.	155949	DDR89A COMPATIBLE REPLACES CE278A	Paid by Check # 325112		08/17/2012	09/19/2012	09/19/2012	09/19/2012	10/09/2012	118.00
5540 - The Tree House Inc	16224	JUDICIARY SUPPLIES	Paid by Check # 325334		09/14/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	77.80
5141 - Document Imaging Dimensions, Inc.	093012	SUPPLIES JUDICIARY	Paid by Check # 325498		09/30/2012	10/15/2012	10/15/2012	10/15/2012	10/22/2012	190.00
5141 - Document Imaging Dimensions, Inc.	167705	JUDICIARY TONER	Paid by Check # 326163		10/31/2012	11/09/2012	11/09/2012	11/09/2012	11/19/2012	118.00
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 5	<u>\$1,444.05</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 60050 - Books and Subscriptions										
1108 - West Government Services (Thomson West Corp)	824685542	1000541070 IL CRIMINAL LAW & PROCEDURE 2012	Paid by EFT # 13668		03/31/2012	04/09/2012	04/09/2012	04/09/2012	04/23/2012	1,305.00
2850 - Crisis Prevention Institute	CUSI21303	02-OR-111063 WORKBOOKS	Paid by Check # 324473		08/07/2012	08/21/2012	08/21/2012	08/21/2012	09/10/2012	514.57
3722 - Policy Research Associates Inc	J0121	TAC JUDGES GUIDE TO JUV MENTAL HEALTH JARGON	Paid by Check # 324930		09/05/2012	09/05/2012	09/05/2012	09/05/2012	09/24/2012	22.00
1914 - Law Bulletin Publishing Co	083112	0020845 CHICAGO DAILY LAW BULLETIN 12/06/12-12/05/13	Paid by Check # 325205		08/31/2012	10/01/2012	10/01/2012	10/01/2012	10/09/2012	279.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 4	\$2,120.57
Account 60060 - Computer Software- Non Capital										
1934 - Nexus Office Systems Inc	51464A	RK6329 05/03/12 CANON ECOPY PAPERWORKS	Paid by Check # 321921		05/03/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	1,225.00
Account 60060 - Computer Software- Non Capital Totals									Invoice Transactions 1	\$1,225.00
Account 60070 - Computer Hardware- Non Capital										
1041 - Dell Marketing LP	XFPX9XN8	2580049 DELL COMPUTERS	Paid by Check # 323842		04/06/2012	07/26/2012	07/26/2012	07/18/2012	08/13/2012	4,490.00
Account 60070 - Computer Hardware- Non Capital Totals									Invoice Transactions 1	\$4,490.00
Account 60220 - Weapons and Ammunition										
2595 - TJ Coneveras Inc	12-1967	LE-IL-095 SELLER&BELLOT 9mm, HORNADY 9mm	Paid by Check # 322329		05/16/2012	05/24/2012	05/24/2012	05/25/2012	06/04/2012	1,015.00
Account 60220 - Weapons and Ammunition Totals									Invoice Transactions 1	\$1,015.00
Account 60240 - Clothing Supplies										
2271 - All-American Specialty Company	23976A	2269 BLAZERS	Paid by Check # 325735		08/29/2012	10/29/2012	10/29/2012	10/29/2012	11/05/2012	325.09
Account 60240 - Clothing Supplies Totals									Invoice Transactions 1	\$325.09
Account 60520 - Incentives										
4526 - Fifth Third Bank	101112	TAC GIFT CARDS FOR INCENTIVES	Paid by EFT # 15695		10/11/2012	10/12/2012	10/12/2012	10/12/2012	10/22/2012	150.00
4526 - Fifth Third Bank	110512	1202 WALMART TAC INCENTIVE	Paid by EFT # 16034		11/05/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	11.85
2514 - PACE Suburban Bus	223604	1332 TAC 10-RIDE PLUS REG PAPER TICKET	Paid by Check # 326314		11/05/2012	11/06/2012	11/06/2012	11/06/2012	11/19/2012	175.00
Account 60520 - Incentives Totals									Invoice Transactions 3	\$336.85



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 63040 - Fuel- Vehicles										
3513 - BP	091312c	6612 09/13/12 REF #31681036 SPECIALTY COURT CONFERENCE	Paid by Check # 324747		09/13/2012	09/14/2012	09/14/2012	09/07/2012	09/24/2012	61.57
3513 - BP	091312d	6612 09/13/12 REF #25634043 SPECIALTY COURT CONFERENCE	Paid by Check # 324747		09/13/2012	09/14/2012	09/14/2012	09/14/2012	09/24/2012	34.86
3513 - BP	091312e	6612 09/13/12 REF #75635042 SPECIALTY COURT CONFERENCE	Paid by Check # 324747		09/13/2012	09/14/2012	09/14/2012	09/07/2012	09/24/2012	46.51
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 3
										\$142.94
Account 70070 - Automotive Equipment										
1370 - Zimmerman Ford Inc	77817/77818	2012 FOR FOCUS	Paid by Check # 324990		09/12/2012	09/12/2012	09/12/2012	09/12/2012	09/24/2012	29,810.00
Account 70070 - Automotive Equipment Totals										Invoice Transactions 1
										\$29,810.00
Sub-Department 460 - Probation Services Totals										Invoice Transactions 564
										\$705,791.63
Department 430 - Court Services Totals										Invoice Transactions 564
										\$705,791.63
Fund 270 - Probation Services Totals										Invoice Transactions 564
										\$705,791.63
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	101028201112	101028 2ND CHANCE DEC11 LABS	Paid by Check # 318711		12/31/2011	01/10/2012	01/10/2012	01/10/2012	01/17/2012	301.00
1062 - Redwood Toxicology Inc.	009026201112	009026 AURORA DEC11 LABS	Paid by Check # 318711		12/31/2011	01/10/2012	01/10/2012	01/10/2012	01/17/2012	467.00
1062 - Redwood Toxicology Inc.	009027201112	009027 ELGIN DEC11 LABS	Paid by Check # 318711		12/31/2011	01/10/2012	01/10/2012	01/10/2012	01/17/2012	783.50
1062 - Redwood Toxicology Inc.	009028201112	009028 ST CHARLES DEC11 LABS	Paid by Check # 318711		12/31/2011	01/10/2012	01/10/2012	01/10/2012	01/17/2012	1,414.00
1062 - Redwood Toxicology Inc.	00902820121	009028 ST CHARLES JAN12 LABS	Paid by Check # 319445		01/31/2012	02/07/2012	02/07/2012	02/07/2012	02/14/2012	978.00
1062 - Redwood Toxicology Inc.	00902720121	009027 ELGIN JAN12 LABS	Paid by Check # 319445		02/01/2012	02/07/2012	02/07/2012	02/07/2012	02/14/2012	696.50
1062 - Redwood Toxicology Inc.	00902620121	009026 AURORA JAN12 LABS	Paid by Check # 319445		02/01/2012	02/07/2012	02/07/2012	02/07/2012	02/14/2012	617.00
1062 - Redwood Toxicology Inc.	10102820121	101028 2ND CHANCE JAN12 LABS	Paid by Check # 319445		02/01/2012	02/07/2012	02/07/2012	02/07/2012	02/14/2012	178.50
1062 - Redwood Toxicology Inc.	01855920121	018559 JUVENILE DRC JAN12 LABS	Paid by Check # 319445		01/31/2012	02/07/2012	02/07/2012	02/07/2012	02/14/2012	77.00
1062 - Redwood Toxicology Inc.	00902620122	009026 AURORA FEB12 LAB SVCS	Paid by Check # 320541		02/29/2012	03/13/2012	03/13/2012	03/09/2012	03/26/2012	761.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00902720122	009027 ELGIN FEB12 LAB SVCS	Paid by Check # 320541		02/29/2012	03/13/2012	03/13/2012	03/09/2012	03/26/2012	833.00
1062 - Redwood Toxicology Inc.	00902820122	009028 ST CHAS FEB12 LAB SVCS	Paid by Check # 320541		02/29/2012	03/13/2012	03/13/2012	03/09/2012	03/26/2012	1,471.50
1062 - Redwood Toxicology Inc.	10102820122	101028 2ND CHANCE PRGM FEB12 LAB SVCS	Paid by Check # 320541		02/29/2012	03/13/2012	03/13/2012	03/09/2012	03/26/2012	105.00
1062 - Redwood Toxicology Inc.	00902820123	009028 ST CHAS MAR12 LAB SVCS	Paid by Check # 321229		03/31/2012	04/10/2012	04/10/2012	04/10/2012	04/23/2012	1,469.50
1062 - Redwood Toxicology Inc.	00902720123	009027 ELGIN MAR12 LAB SVCS	Paid by Check # 321229		03/31/2012	04/10/2012	04/10/2012	04/10/2012	04/23/2012	877.50
1062 - Redwood Toxicology Inc.	00902620123	009026 AURORA MAR12 LAB SVCS	Paid by Check # 321229		03/31/2012	04/10/2012	04/10/2012	04/10/2012	04/23/2012	1,016.50
1062 - Redwood Toxicology Inc.	10102820123	101028 2ND CHANCE PRGM MAR12 LAB SVCS	Paid by Check # 321229		03/31/2012	04/10/2012	04/10/2012	04/10/2012	04/23/2012	306.50
1062 - Redwood Toxicology Inc.	00902720124	009027 ELGIN APR12 LAB SVCS	Paid by Check # 321964		04/30/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	677.00
1062 - Redwood Toxicology Inc.	00902620124	009026 AURORA APR12 LAB SVCS	Paid by Check # 321964		04/30/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	849.00
1062 - Redwood Toxicology Inc.	10102820124	101028 2ND CHANCE PRGM APR12 LAB SVCS	Paid by Check # 321964		04/30/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	31.50
1062 - Redwood Toxicology Inc.	00902820124	009028 ST CHAS APR12 LAB SVCS	Paid by Check # 321964		04/30/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	1,284.50
1062 - Redwood Toxicology Inc.	00902620125	009026 AURORA MAY12 LAB SVCS	Paid by Check # 322984		05/31/2012	06/13/2012	06/13/2012	06/13/2012	07/02/2012	898.50
1062 - Redwood Toxicology Inc.	00902720125	009027 ELGIN MAY12 LAB SVCS	Paid by Check # 322984		05/31/2012	06/13/2012	06/13/2012	06/13/2012	07/02/2012	776.50
1062 - Redwood Toxicology Inc.	00902820125	009028 ST CHAS MAY12 LAB SVCS	Paid by Check # 322984		05/31/2012	06/13/2012	06/13/2012	06/13/2012	07/02/2012	986.50
1062 - Redwood Toxicology Inc.	10102820125	101028 2ND CHANCE PRGM MAY12 LAB SVCS	Paid by Check # 322984		05/31/2012	06/13/2012	06/13/2012	06/13/2012	07/02/2012	42.00
1062 - Redwood Toxicology Inc.	00902720126	009027 ELGIN JUN12 LAB SVCS	Paid by Check # 323695		06/30/2012	07/16/2012	07/16/2012	07/11/2012	07/30/2012	838.00
1062 - Redwood Toxicology Inc.	00902820126	009028 ST CHAS JUN12 LAB SVCS	Paid by Check # 323695		06/30/2012	07/16/2012	07/16/2012	07/11/2012	07/30/2012	1,293.50
1062 - Redwood Toxicology Inc.	10102820126	101028 2ND CHANCE PRGM JUN12 LAB SVCS	Paid by Check # 323695		06/30/2012	07/16/2012	07/16/2012	07/11/2012	07/30/2012	45.50
1062 - Redwood Toxicology Inc.	00902620126	009026 AURORA JUN12 LAB SVCS	Paid by Check # 323695		06/30/2012	07/16/2012	07/16/2012	07/11/2012	07/30/2012	882.00
1062 - Redwood Toxicology Inc.	10102820127	101028 2ND CHANCE PRGM JUL12 LAB SVCS	Paid by Check # 324327		07/31/2012	08/09/2012	08/09/2012	08/09/2012	08/27/2012	84.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00902820127	009028 ST CHAS JUL12 LAB SVCS	Paid by Check # 324327		07/31/2012	08/09/2012	08/09/2012	08/09/2012	08/27/2012	1,742.00
1062 - Redwood Toxicology Inc.	00902720127	009027 ELGIN JUN12 LAB SVCS	Paid by Check # 324327		07/31/2012	08/09/2012	08/09/2012	08/09/2012	08/27/2012	661.50
1062 - Redwood Toxicology Inc.	00902620127	009026 AURORA JUL12 LAB SVCS	Paid by Check # 324327		07/31/2012	08/09/2012	08/09/2012	08/09/2012	08/27/2012	946.00
1062 - Redwood Toxicology Inc.	10102820128	101028 2ND CHANCE PRGM AUG12 LAB SVCS	Paid by Check # 325284		08/31/2012	09/18/2012	09/18/2012	09/17/2012	10/09/2012	91.00
1062 - Redwood Toxicology Inc.	10044120128	100441 TAC AUG12 LAB SVCS	Paid by Check # 325284		09/18/2012	09/18/2012	09/18/2012		10/09/2012	31.50
1062 - Redwood Toxicology Inc.	00902620128	009026 AURORA AUG12 LAB SVCS	Paid by Check # 325284		08/31/2012	09/18/2012	09/18/2012	09/17/2012	10/09/2012	1,058.00
1062 - Redwood Toxicology Inc.	00902720128	009027 ELGIN AUG12 LAB SVCS	Paid by Check # 325284		08/31/2012	09/18/2012	09/18/2012	09/17/2012	10/09/2012	890.00
1062 - Redwood Toxicology Inc.	00902820128	009028 ST CHAS AUG12 LAB SVCS	Paid by Check # 325284		08/31/2012	09/18/2012	09/18/2012	09/17/2012	10/09/2012	1,722.50
1062 - Redwood Toxicology Inc.	10044120129	100441 TAC SEP12 LAB SVCS	Paid by Check # 325635		09/30/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	105.00
1062 - Redwood Toxicology Inc.	00902620129	009026 AURORA SEP12 LAB SVCS	Paid by Check # 325635		09/30/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	976.00
1062 - Redwood Toxicology Inc.	00902720129	009027 ELGIN SEP12 LAB SVCS	Paid by Check # 325635		09/30/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	733.00
1062 - Redwood Toxicology Inc.	10102820129	101028 2ND CHANCE PRGM SEP12 LAB SVCS	Paid by Check # 325635		09/30/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	10.50
1062 - Redwood Toxicology Inc.	00902820129	009028 ST CHAS SEP12 LAB SVCS	Paid by Check # 325635		09/30/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	1,675.50
Account 50500 - Lab Services Totals Invoice Transactions 43										\$31,684.00
Account 60250 - Medical Supplies and Drugs										
2292 - McKesson Medical Surgical	27322001	120906 ELGIN GLOVES	Paid by Check # 319391		01/24/2012	02/02/2012	02/02/2012	02/03/2012	02/14/2012	58.80
2292 - McKesson Medical Surgical	27322644	120906 T/C GLOVE, SANITIZER	Paid by Check # 319391		01/24/2012	02/02/2012	02/02/2012	01/31/2012	02/14/2012	277.68
2292 - McKesson Medical Surgical	27322157	120906 AURORA GLOVES	Paid by Check # 319391		01/24/2012	02/02/2012	02/02/2012	02/02/2012	02/14/2012	58.80
2292 - McKesson Medical Surgical	29993612	127316 GLOVE LG, SANITIZER	Paid by Check # 324273		08/13/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	128.44
2292 - McKesson Medical Surgical	29993586	AURORA GLOVES LG, MED- SANITIZER	Paid by Check # 324273		08/13/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	126.92
2292 - McKesson Medical Surgical	29993386	T/C GLOVES	Paid by Check # 324273		08/13/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	459.80
Account 60250 - Medical Supplies and Drugs Totals Invoice Transactions 6										\$1,110.44



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening Totals							Invoice Transactions	49		\$32,794.44
Department 430 - Court Services Totals							Invoice Transactions	49		\$32,794.44
Fund 271 - Substance Abuse Screening Totals							Invoice Transactions	49		\$32,794.44
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	020211201112	020211 ADULT DRC DEC11 LABS	Paid by Check # 318711		12/31/2011	01/10/2012	01/10/2012	01/10/2012	01/17/2012	5,430.50
1062 - Redwood Toxicology Inc.	02021120121	020211 ADULT DRC JAN12 LABS	Paid by Check # 319445		02/01/2012	02/07/2012	02/07/2012	02/07/2012	02/14/2012	4,014.00
1062 - Redwood Toxicology Inc.	02021120122	020211 ADRC FEB12 LAB SVCS	Paid by Check # 320541		02/29/2012	03/13/2012	03/13/2012	03/09/2012	03/26/2012	4,979.50
1062 - Redwood Toxicology Inc.	02021120123	020211 ADRC MAR12 LAB SVCS	Paid by Check # 321229		03/31/2012	04/10/2012	04/10/2012	04/10/2012	04/23/2012	5,362.00
1062 - Redwood Toxicology Inc.	02021120124	020211 ADRC APR12 LAB SVCS	Paid by Check # 321964		04/30/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	4,465.00
2030 - Lutheran Social Services of IL	060712 (MJ)	HALFWAY HOUSE 06/07-06/21/12 (MJ)	Paid by Check # 322919		06/07/2012	06/18/2012	06/18/2012	06/18/2012	07/02/2012	20.00
2030 - Lutheran Social Services of IL	060612 (AS)	HALFWAY HOUSE 06/06-06/20/12 (AS)	Paid by Check # 322919		06/06/2012	06/18/2012	06/18/2012	06/14/2012	07/02/2012	20.00
1062 - Redwood Toxicology Inc.	02021120125	020211 ADRC MAY12 LAB SVCS	Paid by Check # 322984		05/31/2012	06/13/2012	06/13/2012	06/13/2012	07/02/2012	4,989.50
2030 - Lutheran Social Services of IL	070912 (JP)	07/09-07/23/12 (JP) HALFWAY HOUSE	Paid by Check # 323637		07/09/2012	07/17/2012	07/17/2012	07/13/2012	07/30/2012	20.00
1062 - Redwood Toxicology Inc.	02021120126	020211 ADRC JUN12 LAB SVCS	Paid by Check # 323695		06/30/2012	07/16/2012	07/16/2012	07/11/2012	07/30/2012	5,008.50
1062 - Redwood Toxicology Inc.	02021120127	020211 ADRC JUL12 LAB SVCS	Paid by Check # 324327		07/31/2012	08/09/2012	08/09/2012	08/09/2012	08/27/2012	4,994.50
2030 - Lutheran Social Services of IL	081612 (DS)	DRC INPATIENT TREATMENT 08/02/12 -08/16/12 (NS)	Paid by Check # 324886		08/16/2012	09/05/2012	09/05/2012	09/05/2012	09/24/2012	20.00
1062 - Redwood Toxicology Inc.	02021120128	020211 ADRC AUG12 LAB SVCS	Paid by Check # 325284		08/31/2012	09/18/2012	09/18/2012	09/17/2012	10/09/2012	5,713.00
1062 - Redwood Toxicology Inc.	02021120129	020211 ADRC SEP12 LAB SVCS	Paid by Check # 325635		09/30/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	3,921.50
Account 50500 - Lab Services Totals							Invoice Transactions	14		\$48,958.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50630 - Halfway House										
2030 - Lutheran Social Services of IL	020712 (MB)	INPATIENT TREATMENT HALFWAY HOUSE 01/10-02/07/12 (MB)	Paid by Check # 319726		02/07/2012	02/08/2012	02/08/2012	02/14/2012	02/27/2012	580.00
2030 - Lutheran Social Services of IL	FEB1012 (ML)	ADRC 02/06-02/20/12 HALFWAY HOUSE (ML)	Paid by Check # 319726		02/10/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	300.00
2030 - Lutheran Social Services of IL	FEB1012 (MB)	ADRC 02/08-02/22/12 HALFWAY HOUSE (MB)	Paid by Check # 319726		02/10/2012	02/21/2012	02/21/2012	02/21/2012	02/27/2012	280.00
2030 - Lutheran Social Services of IL	021612 (SS)	ADRC 02/16/12 INPATIENT HALFWAY HOUSE (SS)	Paid by Check # 320077		02/16/2012	02/24/2012	02/24/2012	02/24/2012	03/12/2012	300.00
2030 - Lutheran Social Services of IL	060311 (DR)	DRC 06/02-06/16/11 HALFWAY HOUSE (DR)	Paid by Check # 321149		06/03/2011	04/04/2012	04/04/2012	04/04/2012	04/23/2012	300.00
2030 - Lutheran Social Services of IL	060311 (EM)	DRC 06/02-06/16/11 HALFWAY HOUSE (EM)	Paid by Check # 321149		06/03/2011	04/04/2012	04/04/2012	04/04/2012	04/23/2012	300.00
2030 - Lutheran Social Services of IL	040912 (DH)	DRC 04/05-04/19/12 HALFWAY HOUSE (DH)	Paid by Check # 321501		04/09/2012	04/19/2012	04/19/2012	04/19/2012	05/07/2012	320.00
2030 - Lutheran Social Services of IL	041812 (BM)	DRC 03/07-03/21/12 HALFWAY HOUSE (BM)	Paid by Check # 321501		04/18/2012	04/19/2012	04/19/2012	04/23/2012	05/07/2012	280.00
2030 - Lutheran Social Services of IL	042012 (TL)	DRC 04/20/12 HALFWAY HOUSE 03/19-04/02/12	Paid by Check # 321501		04/20/2012	04/19/2012	04/19/2012	04/24/2012	05/07/2012	280.00
2030 - Lutheran Social Services of IL	042512 (DC)	ADRC 04/25-05/09/12 HALFWAY HOUSE (DC)	Paid by Check # 321890		04/25/2012	05/01/2012	05/01/2012	05/01/2012	05/21/2012	280.00
2030 - Lutheran Social Services of IL	060712 (MJ)	HALFWAY HOUSE 06/07-06/21/12 (MJ)	Paid by Check # 322919		06/07/2012	06/18/2012	06/18/2012	06/18/2012	07/02/2012	300.00
2030 - Lutheran Social Services of IL	060612 (AS)	HALFWAY HOUSE 06/06-06/20/12 (AS)	Paid by Check # 322919		06/06/2012	06/18/2012	06/18/2012	06/14/2012	07/02/2012	300.00
2030 - Lutheran Social Services of IL	070912 (JP)	07/09-07/23/12 (JP) HALFWAY HOUSE	Paid by Check # 323637		07/09/2012	07/17/2012	07/17/2012	07/13/2012	07/30/2012	300.00
2030 - Lutheran Social Services of IL	081612 (DS)	DRC INPATIENT TREATMENT 08/02/12 -08/16/12 (NS)	Paid by Check # 324886		08/16/2012	09/05/2012	09/05/2012	09/05/2012	09/24/2012	300.00
8022 - Serenity House Counseling Services, Inc.	WERC (EG, AW)	HALFWAY HOUSE 01/21-02/03/12 (EG)- 07/10-07/23/12 (AW)	Paid by EFT # 15760		08/06/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	640.00
Account 50630 - Halfway House Totals							Invoice Transactions 15		\$5,060.00	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50640 - Residential Treatment										
1117 - Gateway Foundation	01172012	RESIDENTIAL TREATMENT 10/27-12/30/11 (DH)	Paid by Check # 318958		01/17/2012	01/23/2012	01/23/2012	01/18/2012	01/30/2012	1,800.00
1117 - Gateway Foundation	FEB0712 ML	11/14/11-01//12/12 RESIDENTIAL TREATMENT (ML)	Paid by Check # 319306		02/07/2012	02/07/2012	02/07/2012	02/07/2012	02/14/2012	1,800.00
1308 - Cornell Interventions Inc	317120401	KANE01 04/16/12 RESIDENTIAL SUBSTANCE ABUSE SVC (DS)	Paid by Check # 321760		05/08/2012	05/08/2012	05/08/2012		05/21/2012	1,800.00
1117 - Gateway Foundation	050712 (DC)	02/14-04/25/12 INPATIENT TREATMENT (DC)	Paid by Check # 321809		05/03/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	1,800.00
1308 - Cornell Interventions Inc	317120501 (GC)	KANE01 ADMISSION DATE 05/08/12 (GC)	Paid by EFT # 14193		05/30/2012	06/06/2012	06/06/2012	06/07/2012	06/18/2012	1,800.00
1117 - Gateway Foundation	052912 (JF)	03/22-05/28/12 INPATIENT TREATMENT (JF)	Paid by Check # 322492		05/29/2012	06/04/2012	06/04/2012	06/05/2012	06/18/2012	1,800.00
1117 - Gateway Foundation	060512 (MJ, KN)	06/05/12 DRC INPATIENT TREATMENT (MJ, KN)	Paid by Check # 322492		06/05/2012	06/06/2012	06/06/2012	06/07/2012	06/18/2012	3,600.00
1117 - Gateway Foundation	070612 (NS)	DRC INPATIENT TREATMENT 04/26/12-06/25/12 (NS)	Paid by Check # 323557		07/06/2012	07/17/2012	07/17/2012		07/30/2012	1,800.00
1308 - Cornell Interventions Inc	317120801 (JL)	KANE01 RESIDENTIAL TREATMENT (JL)	Paid by EFT # 15322		08/28/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	1,800.00
1308 - Cornell Interventions Inc	317120901	RESIDENTIAL SUB ABUSE SEP12 SVCS	Paid by EFT # 15854		10/02/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	3,600.00
1308 - Cornell Interventions Inc	317121001	KANE01 RESIDENTIAL TREATMENT 10/01/12 (DJ) 10/25/12 (TP)	Paid by EFT # 16020		10/30/2012	11/05/2012	11/05/2012	11/05/2012	11/19/2012	3,600.00
Account 50640 - Residential Treatment Totals								Invoice Transactions 11		\$25,200.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 52230 - Repairs and Maint- Vehicles										
1563 - Firestone Tire & Service Center	219324	M06831 WIPER BLADES	Paid by Check # 317772		12/01/2011	12/01/2011	12/01/2011	12/02/2011	12/19/2011	29.98
1563 - Firestone Tire & Service Center	219645	557382 M153618 OIL CHANGE	Paid by Check # 318200		12/13/2011	12/19/2011	12/19/2011	12/14/2011	01/03/2012	25.49
1563 - Firestone Tire & Service Center	220362	557382 M06831 ENG, OIL CHG, IGN, TRANS FLUID, FILTER	Paid by Check # 318949		01/10/2012	01/18/2012	01/18/2012	01/18/2012	01/30/2012	1,085.51
1563 - Firestone Tire & Service Center	224315	557382 M153618 DIAG SVC, SPRING CAR CARE , BELTS, CAPS	Paid by Check # 323195		06/22/2012	07/05/2012	07/05/2012	07/05/2012	07/16/2012	288.00
1563 - Firestone Tire & Service Center	224809	557382 07/10/12 M6831 DRC OIL CHANGE	Paid by Check # 323545		07/10/2012	07/16/2012	07/16/2012	07/13/2012	07/30/2012	21.49
1563 - Firestone Tire & Service Center	225266	557382 07/27/12 M153618 OIL CHG, BRAKE SYS, FLUID EXCHANGE	Paid by Check # 323862		07/27/2012	08/01/2012	08/01/2012	08/01/2012	08/13/2012	612.62
1563 - Firestone Tire & Service Center	226131	5573782 M153618 DRC SMALL LEAK	Paid by Check # 324822		09/06/2012	09/10/2012	09/10/2012	09/10/2012	09/24/2012	47.70
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 7	<u>\$2,110.79</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	011012	1202 HOULIHANS DRC BREAKOUT MTG	Paid by EFT # 12634		01/10/2012	01/18/2012	01/18/2012		01/30/2012	201.31
4526 - Fifth Third Bank	022212	1202 ADRC	Paid by EFT # 13273		02/22/2012	03/12/2012	03/12/2012	03/12/2012	03/26/2012	325.00
4526 - Fifth Third Bank	031312	IAODAPCCA CONFERENCE	Paid by EFT # 13589		03/13/2012	04/11/2012	04/11/2012	04/09/2012	04/23/2012	145.37
4526 - Fifth Third Bank	032012	1202 DRC BREAKOUT MTG	Paid by EFT # 13589		03/20/2012	04/11/2012	04/11/2012	04/11/2012	04/23/2012	(300.00)
6590 - Mental Health Court Association of Illinois	2012-01-001	DRC IAODAPCA CONFERENCE REFUNDED FOR (CT) 2012 ILLINOIS SPECIALTY COURT CONFERENCE 0912- 091312	Paid by Check # 322570		05/25/2012	06/04/2012	06/04/2012	06/04/2012	06/18/2012	1,500.00
8531 - Steve Horve dba Lakeview Hospitality, LLC	106a	091112-091212 DRC DECATUR CONFERENCE CTR & HOTEL	Paid by EFT # 14286		06/01/2012	06/06/2012	06/06/2012	06/04/2012	06/18/2012	1,881.60
4369 - Michael Roman	06182012	NADCP Conference 5/29-6/2/12	Paid by Check # 322990		06/15/2012	06/15/2012	06/15/2012		07/02/2012	1,061.34
4526 - Fifth Third Bank	082112	1704 08/21/12 POTBELLY	Paid by EFT # 15171		08/21/2012	08/21/2012	08/21/2012	08/22/2012	09/10/2012	132.60
8687 - David C. Copher	10112012	POTBELLY'S DRC BREAKOUT SESSION conference meals	Paid by Check # 325491		10/09/2012	10/09/2012	10/09/2012		10/22/2012	61.98
5823 - Randy Reusch	10012012	specialty court training 9/11-9/13/2012	Paid by Check # 325639		10/09/2012	10/09/2012	10/09/2012		10/22/2012	66.07
6113 - Carrie Thomas	10032012	training Decatur/meals	Paid by Check # 325680		10/09/2012	10/09/2012	10/09/2012		10/22/2012	44.62
8698 - ALICIA L KLIMPKE	10192012	Conference in Decatur	Paid by Check # 325886		10/24/2012	10/24/2012	10/24/2012		11/05/2012	44.22
7815 - JOSHUA M OSBORN	10252012	Court training Decatur	Paid by Check # 325934		10/24/2012	10/24/2012	10/24/2012		11/05/2012	65.02
4526 - Fifth Third Bank	101612	1202 SZECHWAN DRC BREAKOUT SESSION	Paid by EFT # 15866		10/16/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	187.09
4306 - Laurie Kling	11022012	Decatur drug court conference 9/11- 9/13/2012	Paid by Check # 326246		11/07/2012	11/07/2012	11/07/2012		11/19/2012	60.86
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 15	\$5,477.08



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 53120 - Employee Mileage Expense										
5823 - Randy Reusch	03132012	Mileage 12/15/11 & 1/1512	Paid by Check # 320544		03/13/2012	03/13/2012	03/13/2012		03/26/2012	43.85
4369 - Michael Roman	06202012	Mileage 3/7-6/4/12	Paid by Check # 322990		06/15/2012	06/15/2012	06/15/2012		07/02/2012	77.70
4369 - Michael Roman	08232012	6/11-7/30/12 mileage	Paid by Check # 324634		08/28/2012	08/28/2012	08/28/2012		09/10/2012	38.85
4369 - Michael Roman	10252012	9/7-10/15/12 mileage	Paid by Check # 325963		10/24/2012	10/24/2012	10/24/2012		11/05/2012	66.60
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 4	\$227.00
Account 53130 - General Association Dues										
7737 - National Assn of Drug Court Professionals (NADCP)	010912	2737 NADCP MEMBERSHIPS DRUG COURT	Paid by Check # 319051		01/09/2012	01/18/2012	01/18/2012	01/18/2012	01/30/2012	600.00
7737 - National Assn of Drug Court Professionals (NADCP)	092412	2737 DRC MEMBERSHIPS	Paid by Check # 325237		09/24/2012	09/24/2012	09/24/2012	09/24/2012	10/09/2012	600.00
Account 53130 - General Association Dues Totals									Invoice Transactions 2	\$1,200.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1490907-0	ADRC SUPPLIES	Paid by Check # 320601		03/15/2012	03/15/2012	03/15/2012		03/26/2012	67.11
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$67.11
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	2012-101a	1202 WALMART DRC CHRISTMAS PARTY 12/14/11	Paid by EFT # 12156		12/12/2011	12/12/2011	12/12/2011	12/12/2011	12/19/2011	89.51
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$89.51
Account 60210 - Uniform Supplies										
3320 - Streichers	I909225d	129335 TACTICAL OUTER CARRIER	Paid by EFT # 13656		03/12/2012	04/10/2012	04/10/2012	04/09/2012	04/23/2012	336.00
3320 - Streichers	I912872d	129335 TACTICAL OUTER CARRIER	Paid by EFT # 13656		04/03/2012	04/10/2012	04/10/2012	04/09/2012	04/23/2012	336.00
Account 60210 - Uniform Supplies Totals									Invoice Transactions 2	\$672.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 60450 - Drug Court Graduation Supplies										
4526 - Fifth Third Bank	043012 MEIJER CA	1202 MEIJER ADULT DRC CAKE FOR GRADUATION	Paid by EFT # 13727		04/30/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	85.98
4526 - Fifth Third Bank	043012 PARTY CIT	1202 PARTY CITY ADULT DRC GRADUATION SUPPLIES	Paid by EFT # 13727		04/30/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	40.30
4526 - Fifth Third Bank	043012 WALMART	1202 WALMART ADULT DRC GRADUATION SUPPLIES/ INCENTIVES	Paid by EFT # 13727		04/30/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	40.45
8233 - Voluntary Action Center	120535	05/02/12 DRC GRADUATION DINNER	Paid by EFT # 14138		05/03/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	600.00
6908 - Geneva Community Unit School District #304 (CUSD)	2-May-12	DRC GRADUATION 05/02/12 FEES	Paid by EFT # 14210		05/02/2012	06/06/2012	06/06/2012	06/06/2012	06/18/2012	105.00
4526 - Fifth Third Bank	101512 MEIJER CA	1202 MEIJER DRC GRADUATION CAKE	Paid by EFT # 15695		10/15/2012	10/16/2012	10/16/2012	10/16/2012	10/22/2012	85.98
4526 - Fifth Third Bank	101512 MEIJER SU	1202 MEIJER DRC GRADUATION SUPPLIES	Paid by EFT # 15695		10/15/2012	10/16/2012	10/16/2012	10/16/2012	10/22/2012	54.49
4526 - Fifth Third Bank	101512 OFFICE MA	1202 OFFICE MAX CERTIFICATES	Paid by EFT # 15695		10/15/2012	10/16/2012	10/16/2012	10/16/2012	10/22/2012	98.89
4526 - Fifth Third Bank	101512 PARTY CIT	1202 PARTY CITY DRC GRADUATION	Paid by EFT # 15695		10/08/2012	10/16/2012	10/16/2012	10/16/2012	10/22/2012	35.96
Account 60450 - Drug Court Graduation Supplies Totals Invoice Transactions 9										\$1,147.05
Account 60530 - Sanction Incentives										
2514 - PACE Suburban Bus	167723	29412 DRC COMMUTER CLUB CARD	Paid by Check # 319071		01/13/2012	01/18/2012	01/18/2012	01/18/2012	01/30/2012	120.00
2514 - PACE Suburban Bus	167819	29412 DRC 10-RIDE PLUS REGULAR TICKET MAGNETIC	Paid by Check # 319071		01/13/2012	01/18/2012	01/18/2012	01/18/2012	01/30/2012	175.00
4526 - Fifth Third Bank	043012 MEIJER	1202 MEIJER ADULT DRC INCENTIVES	Paid by EFT # 13727		04/30/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	100.00
4526 - Fifth Third Bank	043012 WALMART	1202 WALMART ADULT DRC GRADUATION SUPPLIES/ INCENTIVES	Paid by EFT # 13727		04/30/2012	04/30/2012	04/30/2012	04/30/2012	05/07/2012	100.00
2514 - PACE Suburban Bus	185238	29412 DRC COMMUTER CLUB CARD	Paid by Check # 321548		04/13/2012	04/19/2012	04/19/2012	04/19/2012	05/07/2012	120.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 60530 - Sanction Incentives										
2514 - PACE Suburban Bus	185260	29412 DRC 10-RIDE PLUS REGULAR PAPER TICKET	Paid by Check # 321548		04/13/2012	04/19/2012	04/19/2012	04/19/2012	05/07/2012	175.00
4526 - Fifth Third Bank	061412	1202 WALMART DRC PICNIC 061612	Paid by EFT # 14355		06/14/2012	06/13/2012	06/13/2012	06/14/2012	07/02/2012	155.06
4526 - Fifth Third Bank	061412 HOBBY LOB	1202 HOBBY LOBBY 06/14/12 DRC PICNIC ON 06/16/12	Paid by EFT # 14355		06/14/2012	06/13/2012	06/13/2012	06/14/2012	07/02/2012	63.90
4526 - Fifth Third Bank	061412	1202 WALMART DRC PICNIC ON 06/16/12	Paid by EFT # 14355		06/14/2012	06/13/2012	06/13/2012	06/14/2012	07/02/2012	87.90
2514 - PACE Suburban Bus	193338	29412 DRC COMMUTER CLUB CARD	Paid by Check # 322959		06/07/2012	06/13/2012	06/13/2012	06/14/2012	07/02/2012	120.00
2514 - PACE Suburban Bus	193323	29412 DRC10-RIDE PLUS REG PAPER TICKETS	Paid by Check # 322959		06/06/2012	06/13/2012	06/13/2012	06/14/2012	07/02/2012	175.00
2514 - PACE Suburban Bus	208607	29412 DRC COMMUTER CLUB CARD	Paid by Check # 324923		08/13/2012	09/05/2012	09/05/2012	09/05/2012	09/24/2012	120.00
2514 - PACE Suburban Bus	208713	29412 DRC 10-RIDE PLUS REGULAR PAPER TICKET	Paid by Check # 324922		08/13/2012	09/10/2012	09/10/2012	09/10/2012	09/24/2012	175.00
2514 - PACE Suburban Bus	215129	29412 DRC COMMUTER CLUB CARD	Paid by Check # 324922		09/11/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	120.00
2514 - PACE Suburban Bus	215130	29412 DRC 10-RIDE PLUS REGULAR PAPER TICKET	Paid by Check # 324922		09/11/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	175.00
3578 - Warehouse Direct Office Products	1732301-0	142052 DRC SUPPLIES	Paid by Check # 326388		11/05/2012	11/05/2012	11/05/2012	11/05/2012	11/19/2012	34.35
Account 60530 - Sanction Incentives Totals									Invoice Transactions 16	\$2,016.21



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 60550 - Peer Group Activities Supplies										
4526 - Fifth Third Bank	2012-173e	PAPA JOHNS DRC	Paid by EFT #		12/14/2011	12/19/2011	12/19/2011	12/19/2011	01/03/2012	122.50
		XMAS PARTY	12325							
5650 - Aimee Snow	12212011	Costco Pizza & Cake for	Paid by Check		12/29/2011	12/29/2011	12/29/2011		01/17/2012	358.99
		DRC Holiday Event	# 318737							
4526 - Fifth Third Bank	032212 MEIJER	DRC SUPPLIES FOR	Paid by EFT #		03/22/2012	03/22/2012	03/22/2012	03/22/2012	04/09/2012	100.93
		DRC FAMILY FUN DAY	13439							
		EXPENSES								
4526 - Fifth Third Bank	061212	1704 06/12/12	Paid by EFT #		06/12/2012	06/13/2012	06/13/2012	06/13/2012	07/02/2012	153.30
	POTBELLY	POTBELLY SANDWICH	14355							
		DRC MTG								
4526 - Fifth Third Bank	090412	09/04/12 DOMINO'S	Paid by EFT #		09/04/2012	09/17/2012	09/17/2012	09/17/2012	09/24/2012	66.73
	DOMINO'S	FOR DRC ALUMNI	15340							
		MEETING								
Account 60550 - Peer Group Activities Supplies Totals										Invoice Transactions 5
										\$802.45
Account 63040 - Fuel- Vehicles										
3513 - BP	09/13/12a	6612 09/13/12 REF	Paid by Check		09/13/2012	09/14/2012	09/14/2012	09/14/2012	09/24/2012	54.28
		#13634035 SPECIALTY	# 324747							
		COURT CONFERENCE								
3513 - BP	091312b	6612 09/13/12 REF	Paid by Check		09/13/2012	09/14/2012	09/14/2012	09/14/2012	09/24/2012	35.20
		#91634036 SPECIALTY	# 324747							
		COURT CONFERENCE								
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 2
										\$89.48
Sub-Department 464 - Adult Drug Court Spec Resources Totals										Invoice Transactions 104
										\$93,116.68
Department 430 - Court Services Totals										Invoice Transactions 104
										\$93,116.68
Fund 273 - Drug Court Special Resources Totals										Invoice Transactions 104
										\$93,116.68
Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 50150 - Contractual/Consulting Services										
1130 - Breaking Free	1211002	JUVENILE DRUG	Paid by Check		01/05/2012	01/12/2012	01/12/2012	01/13/2012	01/30/2012	80.00
		COURT URINALYSIS	# 318853							
		DEC11 SVCS (VG)								
1130 - Breaking Free	1211001	JUVENILE DRUG	Paid by Check		01/12/2012	01/12/2012	01/12/2012		01/30/2012	136.00
		COURT INDIVIDUAL	# 318853							
		THERAPY DEC11 (VG)								
1253 - Renz Addiction Counseling Center	JANUARY52012	JUVENILE DRUG	Paid by EFT #		01/05/2012	01/12/2012	01/12/2012	01/13/2012	01/30/2012	1,339.00
		COURT DEC11	12704							
		COUNSELING (DR, MR)								
1130 - Breaking Free	0112002	JDRC JAN12	Paid by Check		02/08/2012	02/08/2012	02/08/2012	02/15/2012	02/27/2012	285.00
		URINALYSIS SVCS	# 319578							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 50150 - Contractual/Consulting Services										
1130 - Breaking Free	0112001	JDRC JAN12 INDIVIDUAL THERAPY (VG, RB)	Paid by Check # 319578		02/08/2012	02/08/2012	02/08/2012	02/15/2012	02/27/2012	476.00
1130 - Breaking Free	0112003	JDRC JAN12 GROUP THERAPY (VG)	Paid by Check # 319578		02/08/2012	02/08/2012	02/08/2012	02/15/2012	02/27/2012	437.00
1253 - Renz Addiction Counseling Center	FEB912	JDRC JAN12 SVCS (AN, DR, MR)	Paid by EFT # 13009		02/09/2012	02/21/2012	02/21/2012	02/17/2012	02/27/2012	1,655.00
1130 - Breaking Free	0212003	JDC FEB12 GROUP SVCS (VG)	Paid by Check # 320273		03/11/2012	03/12/2012	03/12/2012	03/13/2012	03/26/2012	799.25
1130 - Breaking Free	0212001	JDRC FEB12 INDIVIDUAL SVCS (VG)	Paid by Check # 320273		03/11/2012	03/12/2012	03/12/2012	03/13/2012	03/26/2012	255.00
1130 - Breaking Free	0212002	JDC FEB12 URINALYSIS SVCS (VG)	Paid by Check # 320273		03/11/2012	03/12/2012	03/12/2012	03/13/2012	03/26/2012	235.00
1253 - Renz Addiction Counseling Center	030612 JDRC	JDRC FEB12 SVCS	Paid by EFT # 13352		03/06/2012	03/12/2012	03/12/2012	03/13/2012	03/26/2012	1,297.00
1253 - Renz Addiction Counseling Center	040312	JDC MAR12 SVCS (DB, BL, AN)	Paid by EFT # 13643		04/03/2012	04/11/2012	04/11/2012	04/11/2012	04/23/2012	1,941.00
1130 - Breaking Free	0312001	JUV DRC INDIVIDUAL MAR12 THERAPY	Paid by Check # 321342		04/12/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	238.00
1130 - Breaking Free	0312002	JUV DRC URINALYSIS MAR12 SVCS	Paid by Check # 321342		04/12/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	305.00
1130 - Breaking Free	0312003	JUV DRC GROUP MAR12 THERAPY	Paid by Check # 321342		04/12/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	1,161.50
1130 - Breaking Free	0412003	JDRC GROUP THERAPY APR12 (VG)	Paid by Check # 322083		05/15/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	276.00
1130 - Breaking Free	0412001	JDRC INDIVIDUAL THERAPY APR12 (VG, SM)	Paid by Check # 322083		05/15/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	510.00
1253 - Renz Addiction Counseling Center	050812 RENZ	JDRC APR12 SVCS (DB, AN, OR)	Paid by EFT # 14111		05/08/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	2,527.00
1130 - Breaking Free	0512003	JDRC GROUP THERAPY MAY12 (BC, VG, SM)	Paid by Check # 322757		06/12/2012	06/13/2012	06/13/2012	06/14/2012	07/02/2012	414.00
1130 - Breaking Free	0512001	JDRC INDIVIDUAL THERAPY MAY12 (BC, VG, IH, SM)	Paid by Check # 322757		06/12/2012	06/13/2012	06/13/2012		07/02/2012	646.00
1253 - Renz Addiction Counseling Center	JUNE182012	JDRC MAY12 SVCS (DB, BL, AN, OR)	Paid by EFT # 14426		06/18/2012	06/21/2012	06/21/2012	06/25/2012	07/02/2012	3,021.00
1130 - Breaking Free	0612003	JDRC GROUP THERAPY JUN12 (BC, SM)	Paid by Check # 323454		07/15/2012	07/18/2012	07/18/2012	07/20/2012	07/30/2012	414.00
1130 - Breaking Free	0612001	JDRC INDIVIDUAL THERAPY JUN12 (BC, SM)	Paid by Check # 323454		07/15/2012	07/18/2012	07/18/2012	07/20/2012	07/30/2012	391.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 50150 - Contractual/Consulting Services										
1253 - Renz Addiction Counseling Center	071212 (DB)	JDRC JUN12 SVCS (DB)	Paid by EFT # 14772		07/12/2012	07/17/2012	07/17/2012	07/16/2012	07/30/2012	846.00
1253 - Renz Addiction Counseling Center	071212 (AN)	JDRC JUN12 SVCS (AN)	Paid by EFT # 14772		07/12/2012	07/17/2012	07/17/2012	07/16/2012	07/30/2012	686.00
1253 - Renz Addiction Counseling Center	071212 (OR)	JDRC JUN12 SVCS (OR)	Paid by EFT # 14772		07/11/2012	07/17/2012	07/17/2012	07/16/2012	07/30/2012	1,122.00
1130 - Breaking Free	0712001	JDRC INDIVIDUAL THERAPY JUL12 (BC)	Paid by Check # 324108		08/15/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	136.00
1130 - Breaking Free	0712003	JDRC GROUP THERAPY JUL12 (BC)	Paid by Check # 324108		08/15/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	230.00
1253 - Renz Addiction Counseling Center	081512 (DB)	JDRC JUL12 GROUP, DRUG DROP SVCS (DB)	Paid by EFT # 15098		08/01/2012	08/15/2012	08/15/2012	08/15/2012	08/27/2012	46.00
1253 - Renz Addiction Counseling Center	081512 (OR)	JDRC JUL12 SVCS (OR)	Paid by EFT # 15098		08/01/2012	08/15/2012	08/15/2012	08/15/2012	08/27/2012	985.00
1253 - Renz Addiction Counseling Center	081512 (AN)	JDRC JUL12 SVCS (AN)	Paid by EFT # 15098		08/01/2012	08/15/2012	08/15/2012	08/15/2012	08/27/2012	618.00
1253 - Renz Addiction Counseling Center	091812 (AN)	JDRC AUG12 SVCS (AN)	Paid by EFT # 15557		09/18/2012	09/24/2012	09/24/2012	09/26/2012	10/09/2012	616.00
1253 - Renz Addiction Counseling Center	091812 (OR)	JDRC AUG12 SVCS (OR)	Paid by EFT # 15557		09/18/2012	09/24/2012	09/24/2012	09/26/2012	10/09/2012	1,307.00
1130 - Breaking Free	0812001	INDIVIDUAL THERAPY AUG12 (KB)	Paid by Check # 325766		10/16/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	136.00
1130 - Breaking Free	0912001	INDIVIDUAL THERAPY SEP12 (KB)	Paid by Check # 325766		10/16/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	85.00
1253 - Renz Addiction Counseling Center	100112 RENZ (AN)	JDRC SEP12 SVCS GROUP, INDIVIDUAL, DROPS (AN)	Paid by EFT # 15928		10/01/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	412.00
1253 - Renz Addiction Counseling Center	100112 RENZ (OR)	JDRC SEP12 SVCS GROUP, INDIVIDUAL, DROPS (OR)	Paid by EFT # 15928		10/01/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	939.00
Account 50150 - Contractual/Consulting Services Totals Invoice Transactions 37										\$27,002.75
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	018559201112	018559 JUVENILE DRC DEC11 LABS	Paid by Check # 318711		12/31/2011	01/10/2012	01/10/2012	01/10/2012	01/17/2012	59.50
1062 - Redwood Toxicology Inc.	01855920122	018559 JDRC FEB12 LAB SVCS	Paid by Check # 320541		02/29/2012	03/13/2012	03/13/2012	03/09/2012	03/26/2012	24.50
1062 - Redwood Toxicology Inc.	01855920123	018559 JDRC MAR12 LAB SVCS	Paid by Check # 321229		03/31/2012	04/10/2012	04/10/2012	04/10/2012	04/23/2012	59.50
1062 - Redwood Toxicology Inc.	01855920124	018559 JDRC APR12 LAB SVCS	Paid by Check # 321964		04/30/2012	05/08/2012	05/08/2012	05/08/2012	05/21/2012	52.50
1130 - Breaking Free	0412002	JDRC URINALYSIS APR12 (VG)	Paid by Check # 322083		05/08/2012	05/22/2012	05/22/2012	05/22/2012	06/04/2012	150.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 50500 - Lab Services										
1130 - Breaking Free	0512002	JDRC URINALYSIS MAY12 (BC, VG, IH, SM)	Paid by Check # 322757		06/12/2012	06/13/2012	06/13/2012	06/14/2012	07/02/2012	340.00
1062 - Redwood Toxicology Inc.	01855920125	018559 JDRC MAY12 LAB SVCS	Paid by Check # 322984		05/31/2012	06/13/2012	06/13/2012	06/13/2012	07/02/2012	80.50
1253 - Renz Addiction Counseling Center	JUNE182012	JDRC MAY12 SVCS (DB, BL, AN, OR)	Paid by EFT # 14426		06/18/2012	06/21/2012	06/21/2012	06/25/2012	07/02/2012	760.00
1130 - Breaking Free	0612002	JDRC URINALYSIS JUN12 (BC, SM)	Paid by Check # 323454		07/15/2012	07/18/2012	07/18/2012	07/20/2012	07/30/2012	255.00
1062 - Redwood Toxicology Inc.	01855920126	018559 JDRC JUN12 LAB SVCS	Paid by Check # 323695		06/30/2012	07/16/2012	07/16/2012	07/11/2012	07/30/2012	52.50
1253 - Renz Addiction Counseling Center	071212 (DB)	JDRC JUN12 SVCS (DB)	Paid by EFT # 14772		07/12/2012	07/17/2012	07/17/2012	07/16/2012	07/30/2012	190.00
1253 - Renz Addiction Counseling Center	071212 (AN)	JDRC JUN12 SVCS (AN)	Paid by EFT # 14772		07/12/2012	07/17/2012	07/17/2012	07/16/2012	07/30/2012	170.00
1253 - Renz Addiction Counseling Center	071212 (OR)	JDRC JUN12 SVCS (OR)	Paid by EFT # 14772		07/11/2012	07/17/2012	07/17/2012	07/16/2012	07/30/2012	235.00
1130 - Breaking Free	0712002	JDRC URINALYSIS JUL12 (BC)	Paid by Check # 324108		08/15/2012	08/20/2012	08/20/2012	08/20/2012	08/27/2012	190.00
1062 - Redwood Toxicology Inc.	01855920127	018559 JDRC JUL12 LAB SVCS	Paid by Check # 324327		07/31/2012	08/09/2012	08/09/2012	08/09/2012	08/27/2012	45.50
1253 - Renz Addiction Counseling Center	081512 (DB)	JDRC JUL12 GROUP, DRUG DROP SVCS (DB)	Paid by EFT # 15098		08/01/2012	08/15/2012	08/15/2012	08/15/2012	08/27/2012	40.00
1253 - Renz Addiction Counseling Center	081512 (OR)	JDRC JUL12 SVCS (OR)	Paid by EFT # 15098		08/01/2012	08/15/2012	08/15/2012	08/15/2012	08/27/2012	400.00
1253 - Renz Addiction Counseling Center	081512 (AN)	JDRC JUL12 SVCS (AN)	Paid by EFT # 15098		08/01/2012	08/15/2012	08/15/2012	08/15/2012	08/27/2012	105.00
1062 - Redwood Toxicology Inc.	01855920128	018559 JDRC AUG12 LAB SVCS	Paid by Check # 325284		08/31/2012	09/18/2012	09/18/2012	09/17/2012	10/09/2012	72.00
1253 - Renz Addiction Counseling Center	091812 (AN)	JDRC AUG12 SVCS (AN)	Paid by EFT # 15557		09/18/2012	09/24/2012	09/24/2012	09/26/2012	10/09/2012	115.00
1253 - Renz Addiction Counseling Center	091812 (OR)	JDRC AUG12 SVCS (OR)	Paid by EFT # 15557		09/18/2012	09/24/2012	09/24/2012	09/26/2012	10/09/2012	320.00
1062 - Redwood Toxicology Inc.	01855920129	018559 JDRC SEP12 LAB SVCS	Paid by Check # 325635		09/30/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	38.50
1130 - Breaking Free	0812002	URINALYSIS AUG12 LAB	Paid by Check # 325766		10/16/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	40.00
1253 - Renz Addiction Counseling Center	100112 RENZ (AN)	JDRC SEP12 SVCS GROUP, INDIVIDUAL, DROPS (AN)	Paid by EFT # 15928		10/01/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	60.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 50500 - Lab Services										
1253 - Renz Addiction Counseling Center	100112 RENZ (OR)	JDRC SEP12 SVCS GROUP, INDIVIDUAL, DROPS (OR)	Paid by EFT # 15928		10/01/2012	10/22/2012	10/22/2012	10/22/2012	11/05/2012	370.00
Account 50500 - Lab Services Totals										Invoice Transactions 25
										<u>\$4,225.00</u>
Account 53060 - General Printing										
4906 - Kwik Copy Printing - St. Charles	7102	JUV DRC BROCHURE, FLYERS	Paid by Check # 321492		04/10/2012	04/17/2012	04/17/2012	04/17/2012	05/07/2012	274.00
Account 53060 - General Printing Totals										Invoice Transactions 1
										<u>\$274.00</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	01/19/12	HOULIHAN'S QTRLY JDRC MEETING	Paid by EFT # 12944		01/19/2012	02/21/2012	02/21/2012	02/14/2012	02/27/2012	288.48
4526 - Fifth Third Bank	022312 GAYLORD	1704 JDRC GAYLORD OPRYLAND AIRPORT SHUDDLE	Paid by EFT # 13273		02/23/2012	03/12/2012	03/12/2012	03/13/2012	03/26/2012	64.00
4526 - Fifth Third Bank	022212 NADCP LA	1704 JDRC NADCP MEMBERSHIP L ABRAHAMSON	Paid by EFT # 13273		02/22/2012	03/12/2012	03/12/2012	03/13/2012	03/26/2012	60.00
4526 - Fifth Third Bank	022212 NADCP DU	1704 JDRC NADCP MEMBERSHIP D UCHIYAMA	Paid by EFT # 13273		02/22/2012	03/12/2012	03/12/2012	03/13/2012	03/26/2012	60.00
4526 - Fifth Third Bank	022712 NADCP LA	1704 JDRC NADCP CONFERENCE L ABRAHAMSON	Paid by EFT # 13273		02/27/2012	03/12/2012	03/12/2012	03/13/2012	03/26/2012	550.00
4526 - Fifth Third Bank	022312 NADCP DU	1704 JDRC NADCP CONFERENCE D UCHIYAMA	Paid by EFT # 13273		02/23/2012	03/12/2012	03/12/2012	03/13/2012	03/26/2012	550.00
4526 - Fifth Third Bank	022312 SOUTHWEST	1704 JDRC SOUTHWEST AIRLINES TRAVEL (LA, DU)	Paid by EFT # 13273		02/23/2012	03/12/2012	03/12/2012	03/13/2012	03/26/2012	544.20
3642 - Petty Cash - EDCP Imprest Cash Fund	05082012	Replenish Petty Cash- Quarterly Juvenile Drug Court mtg	Paid by Check # 321950		05/02/2012	05/02/2012	05/02/2012		05/21/2012	196.08
4526 - Fifth Third Bank	042312 GAYLORD	GAYLORD HOTEL NADCP CONFERENCE (JA, DU)	Paid by EFT # 14032		04/23/2012	05/23/2012	05/23/2012	05/23/2012	06/04/2012	1,893.66
6590 - Mental Health Court Association of Illinois	2012-03-001	2012 ILLINOIS SPECIALTY COURTS CONFERENCE 0912-09/13/12 JDRC	Paid by Check # 322931		06/12/2012	06/18/2012	06/18/2012	06/12/2012	07/02/2012	1,200.00
8531 - Steve Horve dba Lakeview Hospitality, LLC	107	JDRC 0911&091212 IL SPECIALTY COURTS CONFER. HOTEL	Paid by EFT # 14444		06/12/2012	06/18/2012	06/18/2012	06/19/2012	07/02/2012	1,254.40



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 53100 - Conferences and Meetings										
1845 - Limo Network West Inc	155629	04185 05/29/12 NADCP CONFERENCE ABRAHAMSON	Paid by EFT # 14582		05/29/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	92.00
1845 - Limo Network West Inc	155609	04185 06/02/12 NADCP CONFERENCE ABRAHAMSON	Paid by EFT # 14582		06/02/2012	07/02/2012	07/02/2012	07/02/2012	07/16/2012	92.00
7311 - Diana Bidawid Uchiyama, M.S.	10192012	State Drug Ct conf/Sept mileage	Paid by Check # 325757		10/24/2012	10/24/2012	10/24/2012		11/05/2012	135.00
8516 - LINDSEY S LINKINHOKER	10252012	conference	Paid by Check # 325895		10/24/2012	10/24/2012	10/24/2012		11/05/2012	158.37
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 15	\$7,138.19
Account 53120 - Employee Mileage Expense										
7311 - Diana Bidawid Uchiyama, M.S.	05142012	Mileage 4/1-4/30/12 & graduation supplies	Paid by Check # 322075		05/17/2012	05/17/2012	05/17/2012		06/04/2012	56.06
7311 - Diana Bidawid Uchiyama, M.S.	06012012	Mileage 5/1-5/31/12 & Graduation Expense	Paid by Check # 322399		05/31/2012	05/31/2012	05/31/2012		06/18/2012	50.51
7311 - Diana Bidawid Uchiyama, M.S.	07162012	Mileage 0604- 06282012	Paid by Check # 323449		07/25/2012	07/25/2012	07/25/2012		07/30/2012	61.61
7311 - Diana Bidawid Uchiyama, M.S.	09202012	August mileage	Paid by Check # 325433		10/09/2012	10/09/2012	10/09/2012		10/22/2012	132.64
7311 - Diana Bidawid Uchiyama, M.S.	10022012	JDC Game event/July mileage	Paid by Check # 325433		10/09/2012	10/09/2012	10/09/2012		10/22/2012	54.39
8270 - Deanna L. Cada	10022012	Decatur conference/mileage	Paid by Check # 325446		10/09/2012	10/09/2012	10/09/2012		10/22/2012	13.32
7311 - Diana Bidawid Uchiyama, M.S.	10192012	State Drug Ct conf/Sept mileage	Paid by Check # 325757		10/24/2012	10/24/2012	10/24/2012		11/05/2012	138.20
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 7	\$506.73
Account 60000 - Office Supplies										
7311 - Diana Bidawid Uchiyama, M.S.	06112012	NADCP Training, Nashville , TN 5/29- 6/2/12	Paid by Check # 322399		05/31/2012	05/31/2012	05/31/2012		06/18/2012	48.27
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$48.27
Account 60010 - Operating Supplies										
7311 - Diana Bidawid Uchiyama, M.S.	06112012	NADCP Training, Nashville , TN 5/29- 6/2/12	Paid by Check # 322399		05/31/2012	05/31/2012	05/31/2012		06/18/2012	230.00
7311 - Diana Bidawid Uchiyama, M.S.	10022012	JDC Game event/July mileage	Paid by Check # 325433		10/09/2012	10/09/2012	10/09/2012		10/22/2012	267.00
7311 - Diana Bidawid Uchiyama, M.S.	10242012	pumpkin fest	Paid by Check # 325757		10/24/2012	10/24/2012	10/24/2012		11/05/2012	299.89
Account 60010 - Operating Supplies Totals									Invoice Transactions 3	\$796.89



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - Juvenile Drug Court										
Department 430 - Court Services										
Sub-Department 463 - Juvenile Drug Court										
Account 60450 - Drug Court Graduation Supplies										
7311 - Diana Bidawid Uchiyama, M.S.	05142012	Mileage 4/1-4/30/12 & graduation supplies	Paid by Check # 322075		05/17/2012	05/17/2012	05/17/2012		06/04/2012	13.09
7311 - Diana Bidawid Uchiyama, M.S.	06012012	Mileage 5/1-5/31/12 & Graduation Expense	Paid by Check # 322399		05/31/2012	05/31/2012	05/31/2012		06/18/2012	204.51
Account 60450 - Drug Court Graduation Supplies Totals								Invoice Transactions	2	\$217.60
Account 60520 - Incentives										
4526 - Fifth Third Bank	01092012	JEWEL GIFT CARD FOR JUV DRC	Paid by EFT # 12481		01/09/2012	01/09/2012	01/09/2012	01/09/2012	01/17/2012	54.95
Account 60520 - Incentives Totals								Invoice Transactions	1	\$54.95
Sub-Department 463 - Juvenile Drug Court Totals								Invoice Transactions	92	\$40,264.38
Department 430 - Court Services Totals								Invoice Transactions	92	\$40,264.38
Fund 275 - Juvenile Drug Court Totals								Invoice Transactions	92	\$40,264.38



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	Jewel-Stamps	KE-5816	Paid by EFT # 12325		12/19/2011	12/19/2011	12/19/2011		01/03/2012	26.40
4526 - Fifth Third Bank	Paul-12-14-11	Conference, workshops, meetings	Paid by EFT # 12325		12/19/2011	12/19/2011	12/19/2011		01/03/2012	75.94
4526 - Fifth Third Bank	Walgreens1226201	KE 5816	Paid by EFT # 12634		01/11/2012	01/11/2012	01/11/2012		01/30/2012	75.00
3578 - Warehouse Direct Office Products	1434872-0	Supplies	Paid by EFT # 13375		03/15/2012	03/15/2012	03/15/2012		03/26/2012	127.40
3578 - Warehouse Direct Office Products	1435875-1	Office Supplies	Paid by EFT # 13375		03/15/2012	03/15/2012	03/15/2012		03/26/2012	52.58
3578 - Warehouse Direct Office Products	1435875-0	Office Supplies	Paid by EFT # 13375		03/15/2012	03/15/2012	03/15/2012		03/26/2012	148.45
4526 - Fifth Third Bank	5816 -March	5816 ke	Paid by EFT # 13589		04/10/2012	04/10/2012	04/10/2012		04/23/2012	37.61
4526 - Fifth Third Bank	Amazon	LC - 9484	Paid by EFT # 13589		04/10/2012	04/10/2012	04/10/2012		04/23/2012	49.29
4526 - Fifth Third Bank	Flower Basket	KE-6832-Perez	Paid by EFT # 14538		06/28/2012	06/28/2012	06/28/2012		07/16/2012	48.71
4526 - Fifth Third Bank	Sams	9484 LC	Paid by EFT # 14869		08/02/2012	08/02/2012	08/02/2012		08/13/2012	17.80
4526 - Fifth Third Bank	LC-9484	LC9484	Paid by EFT # 15171		08/13/2012	08/13/2012	08/13/2012		09/10/2012	122.93
4526 - Fifth Third Bank	cleaners	uniforms	Paid by EFT # 15171		08/13/2012	08/13/2012	08/13/2012		09/10/2012	19.75
4526 - Fifth Third Bank	Coroner	Hinterlong	Paid by EFT # 15171		08/13/2012	08/13/2012	08/13/2012		09/10/2012	53.95
4526 - Fifth Third Bank	Menards	Keyes	Paid by EFT # 15171		08/30/2012	08/30/2012	08/30/2012		09/10/2012	2.74
3578 - Warehouse Direct Office Products	1605174-0	Office Supplies	Paid by EFT # 15591		09/26/2012	09/26/2012	09/26/2012		10/09/2012	364.94
Account 60000 - Office Supplies Totals									Invoice Transactions 15	\$1,223.49
Account 60010 - Operating Supplies										
1024 - Ice Mountain Direct	01K8103851336	Water fountains and coolers	Paid by Check # 317818		12/08/2011	12/08/2011	12/08/2011		12/19/2011	41.85
2787 - Aftermath Inc	JC2011-0037	morgue cleaning	Paid by Check # 318103		12/19/2011	12/19/2011	12/19/2011		01/03/2012	122.50
1803 - Undertakers Supply Corp	20575	Aprons	Paid by Check # 319131		01/11/2012	01/11/2012	01/11/2012		01/30/2012	63.82
4526 - Fifth Third Bank	10072011	CHW-9468	Paid by EFT # 12796		02/03/2012	02/03/2012	02/03/2012		02/14/2012	65.12
4526 - Fifth Third Bank	today's Uniforms	CHW-9468 - Invoice Today's Uniforms 31940	Paid by EFT # 12796		02/03/2012	02/03/2012	02/03/2012		02/14/2012	215.92



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60010 - Operating Supplies										
1803 - Undertakers Supply Corp	21057	supplies	Paid by Check # 320193		02/28/2012	02/28/2012	02/28/2012		03/12/2012	635.37
4526 - Fifth Third Bank	T&CGardens	Flowers	Paid by EFT # 13273		03/15/2012	03/15/2012	03/15/2012		03/26/2012	59.99
4526 - Fifth Third Bank	1022702722	LC 9484	Paid by EFT # 13273		03/15/2012	03/15/2012	03/15/2012		03/26/2012	33.52
4526 - Fifth Third Bank	1024698969140500	Belt Clip for phone	Paid by EFT # 13273		03/15/2012	03/15/2012	03/15/2012		03/26/2012	27.56
1399 - Sams Club Direct	4400	ITUNES - 4400	Paid by Check # 320549		03/15/2012	03/15/2012	03/15/2012		03/26/2012	113.76
4526 - Fifth Third Bank	enterprise4-24	auto rental	Paid by EFT # 13727		04/26/2012	04/26/2012	04/26/2012		05/07/2012	109.23
4526 - Fifth Third Bank	4-24-2012 LC	9484 LC	Paid by EFT # 13727		04/26/2012	04/26/2012	04/26/2012		05/07/2012	26.70
8253 - Classic Plastics Corporation	69330	Body bags - heavy duty	Paid by EFT # 13870		05/08/2012	05/08/2012	05/08/2012		05/21/2012	672.00
4526 - Fifth Third Bank	NEXCEN	phone cases	Paid by EFT # 13884		05/02/2012	05/02/2012	05/02/2012		05/21/2012	123.00
1803 - Undertakers Supply Corp	21933	Aprons	Paid by Check # 322008		05/08/2012	05/08/2012	05/08/2012		05/21/2012	64.36
4526 - Fifth Third Bank	Menards-6832	KE-6832	Paid by EFT # 14538		06/28/2012	06/28/2012	06/28/2012		07/16/2012	63.72
4526 - Fifth Third Bank	12-14-19	Meal	Paid by EFT # 15171		08/13/2012	08/13/2012	08/13/2012		09/10/2012	8.33
4526 - Fifth Third Bank	Arby-5210	meal	Paid by EFT # 15171		08/13/2012	08/13/2012	08/13/2012		09/10/2012	8.17
4526 - Fifth Third Bank	Arby-8-6-12	meal	Paid by EFT # 15171		08/13/2012	08/13/2012	08/13/2012		09/10/2012	7.63
4526 - Fifth Third Bank	Cfe 1156	meal	Paid by EFT # 15171		08/13/2012	08/13/2012	08/13/2012		09/10/2012	18.96
4526 - Fifth Third Bank	TB#38-C2	Meal	Paid by EFT # 15171		08/13/2012	08/13/2012	08/13/2012		09/10/2012	11.99
4526 - Fifth Third Bank	Enterprise8-6-12	car rental-LC-9484	Paid by EFT # 15171		08/13/2012	08/13/2012	08/13/2012		09/10/2012	386.20
4526 - Fifth Third Bank	Doubletree	LC - 9484	Paid by EFT # 15171		08/13/2012	08/13/2012	08/13/2012		09/10/2012	356.40
4526 - Fifth Third Bank	Walmart	Travel - Meals	Paid by EFT # 15171		08/13/2012	08/13/2012	08/13/2012		09/10/2012	9.99
4526 - Fifth Third Bank	Walmart-bins	storage boxes	Paid by EFT # 15171		08/30/2012	08/30/2012	08/30/2012		09/10/2012	10.41
4526 - Fifth Third Bank	Officemax-8-1512	Chair	Paid by EFT # 15171		08/30/2012	08/30/2012	08/30/2012		09/10/2012	344.26



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60010 - Operating Supplies										
1803 - Undertakers Supply Corp	23122	gloves, aprons	Paid by Check # 324668		08/13/2012	08/13/2012	08/13/2012		09/10/2012	589.95
4526 - Fifth Third Bank	FEDEX	9484 LC	Paid by EFT # 15493		09/26/2012	09/26/2012	09/26/2012		10/09/2012	21.40
4526 - Fifth Third Bank	Ke-6832-Menards	KE-6832	Paid by EFT # 15695		10/12/2012	10/12/2012	10/12/2012		10/22/2012	38.94
4526 - Fifth Third Bank	Ke-6832-CVS	Ke-6832 supplies	Paid by EFT # 15695		10/12/2012	10/12/2012	10/12/2012		10/22/2012	18.19
2730 - Ryan Mechanical Inc	10-10-2012	Residue inside tox freezer	Paid by Check # 325964		10/23/2012	10/23/2012	10/23/2012		11/05/2012	455.00
2730 - Ryan Mechanical Inc	10-19-2012RM	Replace motors	Paid by Check # 325964		10/23/2012	10/23/2012	10/23/2012		11/05/2012	990.00
2730 - Ryan Mechanical Inc	10-19-2012-RM2	Freezer motor	Paid by Check # 325964		10/23/2012	10/23/2012	10/23/2012		11/05/2012	590.00
									Account 60010 - Operating Supplies Totals Invoice Transactions 33	<u>\$6,304.24</u>
Account 60250 - Medical Supplies and Drugs										
1600 - Aurora Laundry Co Inc DBA Valley Linen Supply Inc	23582	Linen service	Paid by EFT # 12123		12/08/2011	12/08/2011	12/08/2011		12/19/2011	15.00
2623 - Larry W. Blum, M.D.	11-2011	Autospies	Paid by EFT # 12132		12/08/2011	12/08/2011	12/08/2011		12/19/2011	4,962.00
8253 - Classic Plastics Corporation	68143	Medical Equipment	Paid by EFT # 12139		12/08/2011	12/08/2011	12/08/2011		12/19/2011	780.00
4526 - Fifth Third Bank	Lincoln #1	Cremation fee for Della Williams	Paid by EFT # 12156		12/08/2011	12/08/2011	12/08/2011		12/19/2011	190.00
4526 - Fifth Third Bank	190.00	Cremation fee for Shawn Jacobson	Paid by EFT # 12156		12/08/2011	12/08/2011	12/08/2011		12/19/2011	190.00
4526 - Fifth Third Bank	Cin Surg	KE 5816	Paid by EFT # 12156		12/08/2011	12/08/2011	12/08/2011		12/19/2011	65.80
4526 - Fifth Third Bank	DNA	KE 5816 - DNA Cards	Paid by EFT # 14538		06/28/2012	06/28/2012	06/28/2012		07/16/2012	300.90
1803 - Undertakers Supply Corp	22379	morgue supplies	Paid by Check # 323386		06/28/2012	06/28/2012	06/28/2012		07/16/2012	559.21
7706 - Cincinnati Surgical	75324	surgical blades	Paid by Check # 323467		07/17/2012	07/17/2012	07/17/2012		07/30/2012	125.62
2468 - Mopec Inc	10072084	Saw blade	Paid by Check # 323656		07/17/2012	07/17/2012	07/17/2012		07/30/2012	92.90
2468 - Mopec Inc	10072691	autopsy saw blades	Paid by Check # 323949		08/02/2012	08/02/2012	08/02/2012		08/13/2012	179.90
7704 - Stryker Instruments	131981A	Autopsy Saw replacing broken saw	Paid by Check # 324020		08/02/2012	08/02/2012	08/02/2012		08/13/2012	1,220.39
									Account 60250 - Medical Supplies and Drugs Totals Invoice Transactions 12	<u>\$8,681.72</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60280 - Body Bags										
8253 - Classic Plastics Corporation	70343	Body bags - heavy duty	Paid by EFT # 15162		08/30/2012	08/30/2012	08/30/2012		09/10/2012	672.00
1803 - Undertakers Supply Corp	23389	supplies	Paid by Check # 325688		10/12/2012	10/12/2012	10/12/2012		10/22/2012	325.85
Account 60280 - Body Bags Totals Invoice Transactions 2										<u>\$997.85</u>
Account 60290 - Photography Supplies										
4526 - Fifth Third Bank	Pictures	KE-6832	Paid by EFT # 14202		05/31/2012	05/31/2012	05/31/2012		06/18/2012	4.99
4526 - Fifth Third Bank	SelginWalgreen s	Photos	Paid by EFT # 15171		08/30/2012	08/30/2012	08/30/2012		09/10/2012	9.98
4526 - Fifth Third Bank	LC-9484 Oct	LC-9484 - Walmart - supplies	Paid by EFT # 15695		10/12/2012	10/12/2012	10/12/2012		10/22/2012	40.85
4526 - Fifth Third Bank	6832-Oct	Ke6832-supplies	Paid by EFT # 15695		10/12/2012	10/12/2012	10/12/2012		10/22/2012	109.24
Account 60290 - Photography Supplies Totals Invoice Transactions 4										<u>\$165.06</u>
Sub-Department 491 - Coroner Administration Totals Invoice Transactions 66										<u>\$17,372.36</u>
Department 490 - Coroner Totals Invoice Transactions 66										<u>\$17,372.36</u>
Fund 289 - Coroner Administration Totals Invoice Transactions 66										<u>\$17,372.36</u>
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
1615 - Jane L Davis DVM	022912	salary 12-2011/02/29/12	Paid by EFT # 13100		03/02/2012	03/02/2012	03/02/2012		03/12/2012	5,622.50
8412 - The Agency Staffing	62993	Temp employees 3/2/2012	Paid by EFT # 13368		03/14/2012	03/14/2012	03/14/2012		03/26/2012	1,844.70
8412 - The Agency Staffing	63112	Temp employees 3/09/2012	Paid by EFT # 13368		03/14/2012	03/14/2012	03/14/2012		03/26/2012	3,481.50
8412 - The Agency Staffing	63230	Temp employees 3/16/2012	Paid by EFT # 13523		03/22/2012	03/22/2012	03/22/2012		04/09/2012	2,999.70
8412 - The Agency Staffing	63354	Temp employees 3/18/2012	Paid by EFT # 13523		03/26/2012	03/26/2012	03/26/2012		04/09/2012	3,352.80
8412 - The Agency Staffing	63475	Temp employees 3/25/2012	Paid by EFT # 13523		03/30/2012	03/30/2012	03/30/2012		04/09/2012	2,923.80
8412 - The Agency Staffing	63605	Temp staffing 4/1/2012	Paid by EFT # 13657		04/09/2012	04/09/2012	04/09/2012		04/23/2012	2,534.40
8412 - The Agency Staffing	63735	Temp staffing 4/13/2012	Paid by EFT # 13657		04/16/2012	04/16/2012	04/16/2012		04/23/2012	1,716.00
1615 - Jane L Davis DVM	04302012	Services 3/1-5/1/12	Paid by EFT # 13718		04/30/2012	04/30/2012	04/30/2012		05/07/2012	3,738.32



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50150 - Contractual/Consulting Services										
8412 - The Agency Staffing	63864	Temp employees 4/20/2012	Paid by EFT # 13974		05/02/2012	05/02/2012	05/02/2012		05/21/2012	3,111.90
8412 - The Agency Staffing	63998	Temp employees 4/27/2012	Paid by EFT # 13974		05/02/2012	05/02/2012	05/02/2012		05/21/2012	2,663.10
8412 - The Agency Staffing	64133	Temp employees 5/4/2012	Paid by EFT # 13974		05/09/2012	05/09/2012	05/09/2012		05/21/2012	2,732.40
5285 - Keri A. Renwick	06052012	Expenses 1/30/2012	Paid by Check # 322619		06/07/2012	06/07/2012	06/07/2012		06/18/2012	55.01
8412 - The Agency Staffing	64944	Temp employee 6/15/2012	Paid by EFT # 14447		06/19/2012	06/19/2012	06/19/2012		07/02/2012	346.50
8412 - The Agency Staffing	64806	Temp employee 6/8/2012	Paid by EFT # 14447		06/19/2012	06/19/2012	06/19/2012		07/02/2012	432.30
8412 - The Agency Staffing	65083	Temp employee 6/17/2012	Paid by EFT # 14628		06/27/2012	06/27/2012	06/27/2012		07/16/2012	415.80
1615 - Jane L Davis DVM	6012012/7012012	Contractual services 05/2012-06/2012	Paid by EFT # 14692		07/19/2012	07/19/2012	07/19/2012		07/30/2012	2,500.00
8566 - Diana S. Roop	7202012	Contractual services 7/25/2012	Paid by EFT # 14947		07/25/2012	07/25/2012	07/25/2012		08/13/2012	1,670.00
1615 - Jane L Davis DVM	7012012	Veterinary services July 2012	Paid by EFT # 15011		08/09/2012	08/09/2012	08/09/2012		08/27/2012	2,000.00
8566 - Diana S. Roop	08032012	Consulting services July 2012	Paid by EFT # 15104		08/09/2012	08/09/2012	08/09/2012		08/27/2012	1,270.00
7824 - Angela K. Kovalick	1303	Veterinarian svcs 8/7-8/28/2012	Paid by Check # 324563		09/04/2012	09/04/2012	09/04/2012		09/10/2012	568.75
8566 - Diana S. Roop	8172012	Contractual services 08/2012	Paid by EFT # 15245		08/29/2012	08/29/2012	08/29/2012		09/10/2012	1,260.00
8566 - Diana S. Roop	8312012	Consulting services August 2012	Paid by EFT # 15245		09/04/2012	09/04/2012	09/04/2012		09/10/2012	1,400.00
8566 - Diana S. Roop	09152012	Contractual services 09/03/12-09/10/2012	Paid by EFT # 15562		09/19/2012	09/19/2012	09/19/2012		10/09/2012	1,260.00
8566 - Diana S. Roop	09282012	Adm Asst. services September 2012	Paid by EFT # 15562		10/02/2012	10/02/2012	10/02/2012		10/09/2012	1,260.00
1615 - Jane L Davis DVM	10012012	Contractual services 09/31/2012	Paid by EFT # 15683		10/09/2012	10/09/2012	10/09/2012		10/22/2012	2,000.00
8566 - Diana S. Roop	10132012	Contractual services 10/15/2012	Paid by EFT # 15757		10/16/2012	10/16/2012	10/16/2012		10/22/2012	1,330.00
8566 - Diana S. Roop	10262012	Consulting October 15-October 26 2012	Paid by EFT # 15933		10/30/2012	10/30/2012	10/30/2012		11/05/2012	1,400.00
8566 - Diana S. Roop	11072012	Adm Asst. services 10/29-11/9/2012	Paid by EFT # 16107		11/13/2012	11/13/2012	11/13/2012		11/19/2012	1,120.00
Account 50150 - Contractual/Consulting Services Totals										\$57,009.48
Invoice Transactions 29										



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50180 - Veterinarian Services										
6416 - Yorkville Animal Hospital	60916	Veterinary services Inv 60916 12/5/2011	Paid by Check # 318068		12/08/2011	12/08/2011	12/08/2011		12/19/2011	245.00
1870 - VCA Aurora Animal Hospital	488178	Veterinary services 12/6/2011	Paid by Check # 318785		01/03/2012	01/03/2012	01/03/2012		01/17/2012	364.55
6416 - Yorkville Animal Hospital	62375	Veterinary services 12/27/2011	Paid by Check # 318804		01/03/2012	01/03/2012	01/03/2012		01/17/2012	164.00
3399 - Meadow View Veterinary Clinic	122011	Veterinary services 12/2011	Paid by Check # 319036		01/18/2012	01/18/2012	01/18/2012		01/30/2012	87.21
1870 - VCA Aurora Animal Hospital	492245	Veterinary services 1/2/2011	Paid by Check # 319137		01/18/2012	01/18/2012	01/18/2012		01/30/2012	655.06
3399 - Meadow View Veterinary Clinic	012012	Veterinary services 1/2/12-1/14/2012	Paid by Check # 319393		02/07/2012	02/07/2012	02/07/2012		02/14/2012	786.66
6416 - Yorkville Animal Hospital	63970	Veterinary services 1/20/2012	Paid by Check # 319524		01/26/2012	01/26/2012	01/26/2012		02/14/2012	396.00
3399 - Meadow View Veterinary Clinic	02292012	Veterinarian services February 2012	Paid by Check # 320475		03/08/2012	03/08/2012	03/08/2012		03/26/2012	495.76
6416 - Yorkville Animal Hospital	68873	Veterinary services 3/2012	Paid by Check # 320945		03/30/2012	03/30/2012	03/30/2012		04/09/2012	414.00
4526 - Fifth Third Bank	6399C	Antech Diagnostics	Paid by EFT # 13589		04/13/2012	04/13/2012	04/13/2012		04/23/2012	93.90
3399 - Meadow View Veterinary Clinic	042012	Veterinary services 4/2012	Paid by Check # 321157		04/05/2012	04/05/2012	04/05/2012		04/23/2012	224.63
8488 - Animal Care Clinic of Geneva LLC	95	Veterinary services 4/25/2012	Paid by EFT # 13837		05/09/2012	05/09/2012	05/09/2012		05/21/2012	127.20
8488 - Animal Care Clinic of Geneva LLC	197	Veterinary services 5/7/2012	Paid by EFT # 13837		05/09/2012	05/09/2012	05/09/2012		05/21/2012	207.00
3399 - Meadow View Veterinary Clinic	050112	Veterinary services/pet food 5/1/2012	Paid by Check # 321902		05/04/2012	05/04/2012	05/04/2012		05/21/2012	50.62
4526 - Fifth Third Bank	4206399F	Animal control supplies 5/4/2012-5/10/2012	Paid by EFT # 14032		05/25/2012	05/25/2012	05/25/2012		06/04/2012	66.90
8488 - Animal Care Clinic of Geneva LLC	474	Veterinarian services 6/9/2012	Paid by EFT # 14317		06/19/2012	06/19/2012	06/19/2012		07/02/2012	405.00
8488 - Animal Care Clinic of Geneva LLC	2612755306076	Veterinary services 5/15/12-6/25/2012	Paid by EFT # 14497		06/27/2012	06/27/2012	06/27/2012		07/16/2012	1,292.00
4526 - Fifth Third Bank	4322857B	Lab tests/Cat litter	Paid by EFT # 14538		06/27/2012	06/27/2012	06/27/2012		07/16/2012	24.00
3399 - Meadow View Veterinary Clinic	57750	Veterinary services 7/2/2012	Paid by Check # 323643		07/19/2012	07/19/2012	07/19/2012		07/30/2012	96.25
1870 - VCA Aurora Animal Hospital	527686	Veterinary services 7/12/2012	Paid by Check # 323736		07/19/2012	07/19/2012	07/19/2012		07/30/2012	639.94
4526 - Fifth Third Bank	2857e	Diagnostics/I Pass 7/20/12-7/26/12	Paid by EFT # 14869		07/27/2012	07/27/2012	07/27/2012		08/13/2012	472.85



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 50180 - Veterinarian Services										
8488 - Animal Care Clinic of Geneva LLC	1153	Veterinary services August 2012	Paid by EFT # 14981		08/09/2012	08/09/2012	08/09/2012		08/27/2012	154.00
3399 - Meadow View Veterinary Clinic	58552	Veterinary services 8/1/2012	Paid by Check # 324274		08/09/2012	08/09/2012	08/09/2012		08/27/2012	46.13
1870 - VCA Aurora Animal Hospital	529042	Veterinary services 7/19/2012	Paid by Check # 324372		08/09/2012	08/09/2012	08/09/2012		08/27/2012	568.84
8488 - Animal Care Clinic of Geneva LLC	1171	Veterinarian services 8/15/2012	Paid by EFT # 15140		08/29/2012	08/29/2012	08/29/2012		09/10/2012	588.00
3399 - Meadow View Veterinary Clinic	58917	Veterinarian services 8/15/2012	Paid by Check # 324580		08/29/2012	08/29/2012	08/29/2012		09/10/2012	87.75
4526 - Fifth Third Bank	2857H	Litter, crickets, pressure washer parts,lab testing	Paid by EFT # 15695		10/12/2012	10/12/2012	10/12/2012		10/22/2012	42.20
Debbie Curtis	2012-00001540	Spay Reimbursement per Ord. 82-163	Paid by Check # 326037		10/26/2012	10/26/2012	10/26/2012		11/05/2012	243.00
4526 - Fifth Third Bank	2857J	I-pass,crickets,diagnostic s testing	Paid by EFT # 16034		11/13/2012	11/13/2012	11/13/2012		11/19/2012	180.95
3399 - Meadow View Veterinary Clinic	110212	Veterinary services 11/2/2012	Paid by Check # 326271		11/13/2012	11/13/2012	11/13/2012		11/19/2012	50.63
1870 - VCA Aurora Animal Hospital	546436	Veterinary services 10/23/2012	Paid by Check # 326384		11/13/2012	11/13/2012	11/13/2012		11/19/2012	114.95
Account 50180 - Veterinarian Services Totals									Invoice Transactions 31	\$9,384.98
Account 50380 - Cremation Services										
5966 - All Paws Pet Cremation	7408	Group cremations Inv 7408 11/30/11	Paid by Check # 317648		12/01/2011	12/01/2011	12/01/2011		12/19/2011	100.00
5966 - All Paws Pet Cremation	7734	Cremations 1/31/2012	Paid by Check # 319159		02/02/2012	02/02/2012	02/02/2012		02/14/2012	100.00
5966 - All Paws Pet Cremation	8233	Cremations 4/30/2012	Paid by Check # 321671		05/04/2012	05/04/2012	05/04/2012		05/21/2012	100.00
5966 - All Paws Pet Cremation	8802	Cremations July 2012	Paid by Check # 324083		08/09/2012	08/09/2012	08/09/2012		08/27/2012	100.00
5966 - All Paws Pet Cremation	9338	Cremation group pickup 10/31/2012	Paid by Check # 326067		11/13/2012	11/13/2012	11/13/2012		11/19/2012	100.00
Account 50380 - Cremation Services Totals									Invoice Transactions 5	\$500.00
Account 52000 - Disposal and Water Softener Svcs										
7738 - Healthcare Waste Management Inc	80959	Sharps container removal Inv 80959 11/28/2011	Paid by Check # 317800		12/01/2011	12/01/2011	12/01/2011		12/19/2011	59.41
3044 - DuPage Salt Co/Robert Lenz	18336	Solar salt 12/20/2011	Paid by Check # 318195		12/27/2011	12/27/2011	12/27/2011		01/03/2012	30.44



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52000 - Disposal and Water Softener Svcs										
1343 - Allied Waste Services #551	551009106017	Waste removal 1/1/12-1/31/2012	Paid by Check # 318429		12/28/2011	12/28/2011	12/28/2011		01/17/2012	121.00
3044 - DuPage Salt Co/Robert Lenz	18371	Water softner salt 1/17/2012	Paid by Check # 318939		01/20/2012	01/20/2012	01/20/2012		01/30/2012	30.44
1343 - Allied Waste Services #551	551009167009	Garbage removal 2/1/-2/29/2012	Paid by Check # 319161		02/02/2012	02/02/2012	02/02/2012		02/14/2012	121.00
3044 - DuPage Salt Co/Robert Lenz	18401	Solar salt 2/14/2012	Paid by Check # 319644		02/17/2012	02/17/2012	02/17/2012		02/27/2012	30.44
1343 - Allied Waste Services #551	551009205010	Garbage removal 3/1/12-3/31/2012	Paid by Check # 319862		02/29/2012	02/29/2012	02/29/2012		03/12/2012	121.00
3044 - DuPage Salt Co/Robert Lenz	18424	Solar salt 3/6/2012	Paid by Check # 320361		03/12/2012	03/12/2012	03/12/2012		03/26/2012	22.83
3044 - DuPage Salt Co/Robert Lenz	18453	solar salt 4/4/2012	Paid by Check # 321052		04/09/2012	04/09/2012	04/09/2012		04/23/2012	30.44
7738 - Healthcare Waste Management Inc	84488	Resuable sharps container 3/30/2012	Paid by Check # 321078		04/16/2012	04/16/2012	04/16/2012		04/23/2012	54.75
1343 - Allied Waste Services #551	551009345438	Refuge removal 5/1/12-5/31/2012 4/20/2012	Paid by Check # 321675		05/02/2012	05/02/2012	05/02/2012		05/21/2012	121.00
3044 - DuPage Salt Co/Robert Lenz	18489	Solar salt 5/2/2012	Paid by Check # 321776		05/09/2012	05/09/2012	05/09/2012		05/21/2012	30.44
3044 - DuPage Salt Co/Robert Lenz	18516	Solar salt 5/29/2012	Paid by Check # 322461		06/05/2012	06/05/2012	06/05/2012		06/18/2012	22.83
3044 - DuPage Salt Co/Robert Lenz	18542	Solar salt 6/26/2012	Paid by Check # 323178		07/05/2012	07/05/2012	07/05/2012		07/16/2012	30.44
1216 - Waste Management of Illinois - West	31314252011	Garbage pickup 7/1/2012	Paid by Check # 323405		07/05/2012	07/05/2012	07/05/2012		07/16/2012	134.00
3044 - DuPage Salt Co/Robert Lenz	18577	Solar salt 7/25/2012	Paid by Check # 323848		07/31/2012	07/31/2012	07/31/2012		08/13/2012	30.44
1216 - Waste Management of Illinois - West	313988820111	Garbage pickup 8/1/2012	Paid by Check # 324048		07/31/2012	07/31/2012	07/31/2012		08/13/2012	67.00
7738 - Healthcare Waste Management Inc	86948	Waste Containers 7/31/2012	Paid by Check # 324208		08/09/2012	08/09/2012	08/09/2012		08/27/2012	238.62
3044 - DuPage Salt Co/Robert Lenz	18609	Solar salt 8/21/2012	Paid by Check # 324482		08/29/2012	08/29/2012	08/29/2012		09/10/2012	30.44
1216 - Waste Management of Illinois - West	3148232-20111	Garbage pickup 9/1/2012	Paid by Check # 324683		09/04/2012	09/04/2012	09/04/2012		09/10/2012	67.00
3044 - DuPage Salt Co/Robert Lenz	18625	Solar salt 9/6/2012	Paid by Check # 325116		09/19/2012	09/19/2012	09/19/2012		10/09/2012	22.83
1216 - Waste Management of Illinois - West	3156898-2011-8	Garbage pickup 10.1.2012	Paid by Check # 325355		10/02/2012	10/02/2012	10/02/2012		10/09/2012	67.00
3044 - DuPage Salt Co/Robert Lenz	18654	Solar salt 10/2/2012	Paid by Check # 325503		10/09/2012	10/09/2012	10/09/2012		10/22/2012	22.83



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52000 - Disposal and Water Softener Svcs										
3044 - DuPage Salt Co/Robert Lenz	18682	Solar salt 10/31/2012	Paid by Check # 326166		11/13/2012	11/13/2012	11/13/2012		11/19/2012	22.83
1216 - Waste Management of Illinois - West	3160995-2011-6	Garbage pickup 11-1-2012	Paid by Check # 326390		10/31/2012	10/31/2012	10/31/2012		11/19/2012	67.00
Account 52000 - Disposal and Water Softener Svcs Totals									Invoice Transactions 25	\$1,596.45
Account 52010 - Janitorial Services										
1315 - Elgin Paper Co	547277	Disinfectant 5/4/2012	Paid by Check # 321785		05/10/2012	05/10/2012	05/10/2012		05/21/2012	50.00
Account 52010 - Janitorial Services Totals									Invoice Transactions 1	\$50.00
Account 52020 - Repairs and Maintenance- Roads										
5762 - Waldschmidt & Associates	9570	Snow removal 12/9/2011	Paid by Check # 318360		12/19/2011	12/19/2011	12/19/2011		01/03/2012	70.00
5762 - Waldschmidt & Associates	9603	Snow removal 12/17/2011	Paid by Check # 318360		12/27/2011	12/27/2011	12/27/2011		01/03/2012	65.00
5762 - Waldschmidt & Associates	9628	Snow plowing 12/29/2011	Paid by Check # 319138		01/18/2012	01/18/2012	01/18/2012		01/30/2012	120.00
5762 - Waldschmidt & Associates	9706/9670/9759	Snow removal 1/12,1/13/1/17/2012	Paid by Check # 319513		02/02/2012	02/02/2012	02/02/2012		02/14/2012	575.00
5762 - Waldschmidt & Associates	9816/9831/9859/9	Snow removal 1/20-1/21-1/24-1/28/2012	Paid by Check # 319513		02/02/2012	02/02/2012	02/02/2012		02/14/2012	539.00
5762 - Waldschmidt & Associates	9938/9998	Snow removal 2/11 & 2/14/2012	Paid by Check # 319830		02/21/2012	02/21/2012	02/21/2012		02/27/2012	135.00
5762 - Waldschmidt & Associates	10011	Snow removal 2/21/2011	Paid by Check # 320213		02/29/2012	02/29/2012	02/29/2012		03/12/2012	65.00
5762 - Waldschmidt & Associates	10035	Snow removal 2/27/2012	Paid by Check # 320213		03/05/2012	03/05/2012	03/05/2012		03/12/2012	347.00
5762 - Waldschmidt & Associates	10083	Snow removal 3/5/2012	Paid by Check # 320600		03/16/2012	03/16/2012	03/16/2012		03/26/2012	105.00
5762 - Waldschmidt & Associates	9807	Snow plowing 1/19/2012	Paid by Check # 321285		04/05/2012	04/05/2012	04/05/2012		04/23/2012	25.00
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 10	\$2,046.00
Account 52110 - Repairs and Maint- Buildings										
1191 - Alarm Detection Systems Inc	123389T	Charges December-February 2011 12/4/2011	Paid by EFT # 12108		12/08/2011	12/08/2011	12/08/2011		12/19/2011	112.42
8018 - GSF USA, Inc.	INR022072	Cleaning service December 2011	Paid by EFT # 12330		12/27/2011	12/27/2011	12/27/2011		01/03/2012	333.33
8018 - GSF USA, Inc.	INR022403	Cleaning service 1/16/2012	Paid by EFT # 12643		01/20/2012	01/20/2012	01/20/2012		01/30/2012	300.00
3251 - Mechanical Inc	CHI51425/51461	Building maintenance 10/23/2011	Paid by Check # 319394		01/26/2012	01/26/2012	01/26/2012		02/14/2012	524.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52110 - Repairs and Maint- Buildings										
5205 - Peerless Enterprises, Inc.	50402	Fence repair 1/27/2012	Paid by Check # 319428		02/02/2012	02/02/2012	02/02/2012		02/14/2012	1,450.00
1191 - Alarm Detection Systems Inc	123389u	Alarm detection srvs March-May 2012	Paid by EFT # 12898		02/10/2012	02/10/2012	02/10/2012		02/27/2012	376.58
8018 - GSF USA, Inc.	INR022758	Cleaning service February 2012	Paid by EFT # 13123		02/29/2012	02/29/2012	02/29/2012		03/12/2012	300.00
1327 - Cintas Fire Protection F94	F9400011036	Fire extinguisher inspection 3/14/2012	Paid by EFT # 13424		03/22/2012	03/22/2012	03/22/2012		04/09/2012	47.90
8018 - GSF USA, Inc.	INR023058	Clanng service 3/1/12-3/31/2012	Paid by EFT # 13448		03/26/2012	03/26/2012	03/26/2012		04/09/2012	300.00
1191 - Alarm Detection Systems Inc	123389V	Alarm charges June-August 2012 5/6/2012	Paid by EFT # 13832		05/10/2012	05/10/2012	05/10/2012		05/21/2012	489.00
8018 - GSF USA, Inc.	INR023417	Cleaning service 4/1/12-4/30/2012	Paid by EFT # 13894		05/02/2012	05/02/2012	05/02/2012		05/21/2012	300.00
1044 - City of Geneva	12198	Fire service fee 5/1/2012	Paid by Check # 322099		05/16/2012	05/16/2012	05/16/2012		06/04/2012	90.00
1044 - City of Geneva	12208	Cross connection fee 5/1/2012	Paid by Check # 322099		05/16/2012	05/16/2012	05/16/2012		06/04/2012	25.00
8018 - GSF USA, Inc.	INR023734	Cleaning service 5/1/12-5/31/2012	Paid by EFT # 14045		05/25/2012	05/25/2012	05/25/2012		06/04/2012	300.00
8018 - GSF USA, Inc.	INR024055	Cleaning service 6/21/2012	Paid by EFT # 14553		06/27/2012	06/27/2012	06/27/2012		07/16/2012	300.00
8388 - Havlicek Geneva Ace Hardware LLC	4061/1	Faucet fixtures 7/12/2012	Paid by EFT # 14717		07/19/2012	07/19/2012	07/19/2012		07/30/2012	16.98
1662 - Lowes	909751	Door closures 7/10/2012	Paid by Check # 323635		07/19/2012	07/19/2012	07/19/2012		07/30/2012	103.92
8018 - GSF USA, Inc.	INR024249	Janitorial cleaning 7/1/12-7/31/2012	Paid by EFT # 14885		07/25/2012	07/25/2012	07/25/2012		08/13/2012	300.00
1191 - Alarm Detection Systems Inc	123389w	Alarm charges Sept-Nov 2012	Paid by EFT # 14977		08/09/2012	08/09/2012	08/09/2012		08/27/2012	489.00
1662 - Lowes	9751	Kennel door fixins 7/10/2012	Paid by Check # 324263		08/09/2012	08/09/2012	08/09/2012		08/27/2012	103.92
8018 - GSF USA, Inc.	INR024575	Cleaning service 8/17/2012	Paid by EFT # 15185		08/29/2012	08/29/2012	08/29/2012		09/10/2012	300.00
6292 - International Filter Manufacturing (IFM)	37250	Air filters 8/10/2012	Paid by Check # 324548		08/29/2012	08/29/2012	08/29/2012		09/10/2012	353.52
8018 - GSF USA, Inc.	INR024859	Cleaning service 9/19/2012	Paid by EFT # 15505		10/02/2012	10/02/2012	10/02/2012		10/09/2012	300.00
8018 - GSF USA, Inc.	INR025377	Cleaning service 10/1/12-10/31/2012	Paid by EFT # 15874		10/30/2012	10/30/2012	10/30/2012		11/05/2012	300.00
6292 - International Filter Manufacturing (IFM)	37555	Air filters 20x25x1	Paid by Check # 326230		11/13/2012	11/13/2012	11/13/2012		11/19/2012	179.28



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52110 - Repairs and Maint- Buildings Totals										Invoice Transactions 25
										\$7,694.85
Account 52120 - Repairs and Maint- Grounds										
1257 - Rehm Electric Shop Inc	7660	Ballast/Bulbs Inv 7660	Paid by Check		12/01/2011	12/01/2011	12/01/2011		12/19/2011	199.38
		11/18/2011	# 317977							
5762 - Waldschmidt & Associates	10140	Lawn maintenance	Paid by Check		04/05/2012	04/05/2012	04/05/2012		04/23/2012	180.00
		3/20/2012	# 321285							
5762 - Waldschmidt & Associates	10256	Lawn maintenance	Paid by Check		05/02/2012	05/02/2012	05/02/2012		05/21/2012	180.00
		4/20/2012	# 322022							
5762 - Waldschmidt & Associates	10370	Lawn maintenance	Paid by Check		05/29/2012	05/29/2012	05/29/2012		06/18/2012	180.00
		5/20/2012	# 322684							
5762 - Waldschmidt & Associates	10497	Lawn maintenance	Paid by Check		06/27/2012	06/27/2012	06/27/2012		07/16/2012	180.00
		6/20/2012	# 323400							
5762 - Waldschmidt & Associates	10606	Lawn maintenance	Paid by Check		07/25/2012	07/25/2012	07/25/2012		08/13/2012	180.00
		7/20/2012	# 324046							
5762 - Waldschmidt & Associates	10732	Lawn maintenance	Paid by Check		08/29/2012	08/29/2012	08/29/2012		09/10/2012	180.00
		8/20/2012	# 324681							
5762 - Waldschmidt & Associates	10874	Lawn maintenance	Paid by Check		10/02/2012	10/02/2012	10/02/2012		10/09/2012	180.00
		9/20/2012	# 325352							
Account 52120 - Repairs and Maint- Grounds Totals										Invoice Transactions 8
										\$1,459.38
Account 52130 - Repairs and Maint- Computers										
3251 - Mechanical Inc	CHI51425/5146	Building maintenance	Paid by Check		01/26/2012	01/26/2012	01/26/2012		02/14/2012	935.00
	1	10/23/2011	# 319394							
Account 52130 - Repairs and Maint- Computers Totals										Invoice Transactions 1
										\$935.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	1EE829	Copier charges	Paid by EFT #		01/03/2012	01/03/2012	01/03/2012		01/17/2012	23.93
		11/25/11-12/25/2011	12491							
1119 - Gordon Flesch Company Inc	1F13831	Copier maintenance	Paid by EFT #		02/02/2012	02/02/2012	02/02/2012		02/14/2012	33.24
		12/25/11-1/25/2012	12809							
1119 - Gordon Flesch Company Inc	1FM715	Copy charges 1/25/12-	Paid by EFT #		03/05/2012	03/05/2012	03/05/2012		03/12/2012	43.46
		2/25/2012 2/24/2012	13121							
1119 - Gordon Flesch Company Inc	1G7121	Copier charges 2/25/12	Paid by EFT #		03/30/2012	03/30/2012	03/30/2012		04/09/2012	54.72
		-3/25/2012 3/23/2012	13446							
1119 - Gordon Flesch Company Inc	1GV297	Copier fee 4/25/2012	Paid by EFT #		05/02/2012	05/02/2012	05/02/2012		05/21/2012	69.60
			13892							
1119 - Gordon Flesch Company Inc	IN10020280	Copier fees 6/15/2012	Paid by EFT #		06/25/2012	06/25/2012	06/25/2012		07/02/2012	25.04
			14365							
1119 - Gordon Flesch Company Inc	IN10033160	Copier charges	Paid by EFT #		07/25/2012	07/25/2012	07/25/2012		08/13/2012	15.85
		7/7/2012	14883							
1119 - Gordon Flesch Company Inc	IN10050514	Copier fees 7/25/201	Paid by EFT #		07/31/2012	07/31/2012	07/31/2012		08/13/2012	18.89
			14883							
1119 - Gordon Flesch Company Inc	IN10081424	Copier maintenance	Paid by EFT #		08/29/2012	08/29/2012	08/29/2012		09/10/2012	27.91
		8/9/2012	15183							
1119 - Gordon Flesch Company Inc	IN10116118	Copier charges	Paid by EFT #		09/19/2012	09/19/2012	09/19/2012		10/09/2012	42.08
		9/19/2012	15503							
1119 - Gordon Flesch Company Inc	IN10146908	Copier charges	Paid by EFT #		10/11/2012	10/11/2012	10/11/2012		10/22/2012	28.22
		10/14/2012	15706							
1119 - Gordon Flesch Company Inc	IN10177626	Copier maintenance	Paid by EFT #		11/13/2012	11/13/2012	11/13/2012		11/19/2012	43.04
		11/11/2012	16039							
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 12	\$425.98



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52160 - Repairs and Maint- Equipment										
7013 - Area Door Service Co.	60585	Replace radio receiver on garage door 2/27/2012	Paid by Check # 319875		02/29/2012	02/29/2012	02/29/2012		03/12/2012	167.00
2448 - Standard Industrial and Automotive Equipment Inc	52948	Replace electric plug 3/23/2012	Paid by Check # 320869		03/30/2012	03/30/2012	03/30/2012		04/09/2012	248.00
5187 - Equipment International, Ltd.	122908	Dryer repair 5/21/2012	Paid by Check # 322145		05/25/2012	05/25/2012	05/25/2012		06/04/2012	383.54
4526 - Fifth Third Bank	4206399F	Animal control supplies 5/4/2012-5/10/2012	Paid by EFT # 14032		05/25/2012	05/25/2012	05/25/2012		06/04/2012	46.74
3251 - Mechanical Inc	CHI152454	Fix 3 RPZ's	Paid by EFT # 14240		05/30/2012	05/30/2012	05/30/2012		06/18/2012	330.00
2448 - Standard Industrial and Automotive Equipment Inc	53099	Pressure washer repaired 5/25/2012	Paid by EFT # 14282		06/05/2012	06/05/2012	06/05/2012		06/18/2012	292.80
3251 - Mechanical Inc	CHI52839	Part for air exchange unit in kennel 5/20/12	Paid by EFT # 14588		06/28/2012	06/28/2012	06/28/2012		07/16/2012	680.00
2448 - Standard Industrial and Automotive Equipment Inc	53561/53602	Pressure washer repairs 7/6/201-2/7/11/2012	Paid by EFT # 14782		07/19/2012	07/19/2012	07/19/2012		07/30/2012	268.00
7013 - Area Door Service Co.	61246	Garage door opener fixed	Paid by Check # 323775		07/25/2012	07/25/2012	07/25/2012		08/13/2012	38.00
3251 - Mechanical Inc	CHI152999	Repl belts on exhauxe fans 6/24/2012	Paid by EFT # 14912		07/25/2012	07/25/2012	07/25/2012		08/13/2012	294.18
3251 - Mechanical Inc	CHI53076	Reset program 7/8/2012	Paid by EFT # 15068		08/09/2012	08/09/2012	08/09/2012		08/27/2012	382.50
3251 - Mechanical Inc	CHI153273	Blower fan to compressor problems	Paid by EFT # 15534		09/19/2012	09/19/2012	09/19/2012		10/09/2012	729.83
4526 - Fifth Third Bank	2857H	Litter, crickets, pressure washer parts,lab testing	Paid by EFT # 15695		10/12/2012	10/12/2012	10/12/2012		10/22/2012	53.42
2448 - Standard Industrial and Automotive Equipment Inc	54461	Pressure washer fixing	Paid by EFT # 15763		10/09/2012	10/09/2012	10/09/2012		10/22/2012	250.98
Account 52160 - Repairs and Maint- Equipment Totals										
Invoice Transactions 14										<u>\$4,164.99</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 52230 - Repairs and Maint- Vehicles										
4115 - Chad's Towing & Recovery, Inc.	38439	Tow 2003 Dodge Ram Van 12/2/2011	Paid by Check # 317699		12/08/2011	12/08/2011	12/08/2011		12/19/2011	72.50
2412 - Suburban Tire Auto Care Center	180753	Grease/oil change wiper blades 12/7/11 W102	Paid by Check # 318012		12/08/2011	12/08/2011	12/08/2011		12/19/2011	68.18
2412 - Suburban Tire Auto Care Center	180840	Tires 245/70R16 12/9/2011 W102	Paid by Check # 318012		12/12/2011	12/12/2011	12/12/2011		12/19/2011	501.96
2412 - Suburban Tire Auto Care Center	181337	Grease/Oil change Inv 181337 12/22/2011	Paid by Check # 318329		12/27/2011	12/27/2011	12/27/2011		01/03/2012	64.20
4115 - Chad's Towing & Recovery, Inc.	38444	Towing charges 12/31/2011	Paid by Check # 318866		01/18/2012	01/18/2012	01/18/2012		01/30/2012	72.50
1049 - Illinois State Toll Highway Authority	G11403412	Tollway fees 10/1/11-12/31/2011 1/5/2012	Paid by Check # 318997		01/20/2012	01/20/2012	01/20/2012		01/30/2012	51.70
1049 - Illinois State Toll Highway Authority	G12422417	Tollway fees 1/1/2012-3/31/2012 4/5/2012	Paid by Check # 321112		04/13/2012	04/13/2012	04/13/2012		04/23/2012	27.90
2412 - Suburban Tire Auto Care Center	184930	Grease/oil change 2007 Dodge Dakota	Paid by Check # 321993		05/04/2012	05/04/2012	05/04/2012		05/21/2012	68.24
2412 - Suburban Tire Auto Care Center	186305/186346	Vehicle repairs 2008 Ford F150	Paid by Check # 323722		07/19/2012	07/19/2012	07/19/2012		07/30/2012	619.92
4526 - Fifth Third Bank	2857e	Diagnostics/I Pass 7/20/12-7/26/12	Paid by EFT # 14869		07/27/2012	07/27/2012	07/27/2012		08/13/2012	4.20
1563 - Firestone Tire & Service Center	224985	2007 Truck Transmission repair 7/18/2012	Paid by Check # 323862		07/25/2012	07/25/2012	07/25/2012		08/13/2012	1,669.00
2412 - Suburban Tire Auto Care Center	186644	Vehicle maintenance 7/11/2012 W102	Paid by Check # 324352		08/09/2012	08/09/2012	08/09/2012		08/27/2012	99.99
2412 - Suburban Tire Auto Care Center	188320	Grease/Oil change 2007 Dodge W102	Paid by Check # 325325		09/24/2012	09/24/2012	09/24/2012		10/09/2012	33.25
2412 - Suburban Tire Auto Care Center	189027	Grease/Oil change 10/17/2012	Paid by Check # 325989		10/18/2012	10/18/2012	10/18/2012		11/05/2012	58.25
4526 - Fifth Third Bank	2857J	I-pass,crickets,diagnostic testing	Paid by EFT # 16034		11/13/2012	11/13/2012	11/13/2012		11/19/2012	10.15
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 15	\$3,421.94
Account 53040 - General Advertising										
4526 - Fifth Third Bank	BJJ8442-742012	HeaFifth Third Banklth -	Paid by EFT # 14702		07/14/2012	07/23/2012	07/23/2012		07/30/2012	85.00
Account 53040 - General Advertising Totals									Invoice Transactions 1	\$85.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20111152	Post cards rabies reminders 1/5/2012	Paid by EFT # 13070		02/29/2012	02/29/2012	02/29/2012		03/12/2012	407.20
1919 - Sign Tech Inc	21650	Door lettering change 10/11/2012	Paid by Check # 325661		10/16/2012	10/16/2012	10/16/2012		10/22/2012	20.00
1849 - Batavia Instant Print Inc	20120859	Printing NTS's and C-14's	Paid by EFT # 15996		10/31/2012	10/31/2012	10/31/2012		11/19/2012	162.47
Account 53060 - General Printing Totals								Invoice Transactions	3	\$589.67
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6399D	Collars/leashes/food	Paid by EFT # 13589		04/10/2012	04/10/2012	04/10/2012		04/23/2012	54.63
4526 - Fifth Third Bank	4322857G	Animal food,educational seminar,meds	Paid by EFT # 15493		09/19/2012	09/19/2012	09/19/2012		10/09/2012	525.00
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	2	\$579.63
Account 53110 - Employee Training										
4526 - Fifth Third Bank	03800093r	Pet supplies/consulation servs 12/2011	Paid by EFT # 12325		12/27/2011	12/27/2011	12/27/2011		01/03/2012	250.00
Account 53110 - Employee Training Totals								Invoice Transactions	1	\$250.00
Account 53130 - General Association Dues										
2740 - IL Dept of Financial & Professional Regulation	2821381	Euthanasia renewal notice 2012	Paid by Check # 319694		02/15/2012	02/15/2012	02/15/2012		02/27/2012	110.00
2740 - IL Dept of Financial & Professional Regulation	04302012	License renewal Bluestone/Hoffman/Varetoni	Paid by Check # 319694		02/21/2012	02/21/2012	02/21/2012		02/27/2012	300.00
3821 - County Animal Controls of Illinois (CACI)	03152012	Membership dues	Paid by Check # 319959		02/29/2012	02/29/2012	02/29/2012		03/12/2012	65.00
4526 - Fifth Third Bank	0093zz	Dues office supplies Lab. testing	Paid by EFT # 13273		03/15/2012	03/15/2012	03/15/2012		03/26/2012	540.00
4847 - Illinois Department of Agriculture	12762 Kane	July 1, 2012-June 30, 2013 Animal Control Facility License	Paid by Check # 322527		06/11/2012	06/11/2012	06/11/2012		06/18/2012	25.00
Account 53130 - General Association Dues Totals								Invoice Transactions	5	\$1,040.00
Account 60000 - Office Supplies										
6458 - Schwaab Inc	842098	Date stamp 11/10/2011	Paid by Check # 317990		12/08/2011	12/08/2011	12/08/2011		12/19/2011	62.00
3578 - Warehouse Direct Office Products	1368644	Calendar refills 12/7/2011	Paid by Check # 318053		12/12/2011	12/12/2011	12/12/2011		12/19/2011	39.35
4526 - Fifth Third Bank	03800093s	Animal care supplies office supplies	Paid by EFT # 12634		01/18/2012	01/18/2012	01/18/2012		01/30/2012	65.58



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1422808	Pocket folders,batteries,duck tape 1/18/2012	Paid by Check # 319139		01/20/2012	01/20/2012	01/20/2012		01/30/2012	293.21
1024 - Ice Mountain Direct	2A8105609732	Bottled water 1/1/12-1/31/20112	Paid by Check # 319683		02/10/2012	02/10/2012	02/10/2012		02/27/2012	9.34
3578 - Warehouse Direct Office Products	1477363	Office supplies 3/2/2012	Paid by EFT # 13209		03/05/2012	03/05/2012	03/05/2012		03/12/2012	216.56
4526 - Fifth Third Bank	0093zz	Dues office supplies Lab. testing	Paid by EFT # 13273		03/15/2012	03/15/2012	03/15/2012		03/26/2012	30.96
4526 - Fifth Third Bank	4206399b	Pet supplies office supplies	Paid by EFT # 13273		03/16/2012	03/16/2012	03/16/2012		03/26/2012	31.96
1024 - Ice Mountain Direct	2B8105609732	Bottled water 2/12/12-2/29/12	Paid by Check # 320424		03/08/2012	03/08/2012	03/08/2012		03/26/2012	16.03
6349 - The Office Pal	41280-IN	Dell toner 2/27/2012	Paid by Check # 320584		03/12/2012	03/12/2012	03/12/2012		03/26/2012	101.00
1024 - Ice Mountain Direct	2C8105609732	Bottled water 3/1/2012-3/31/2012	Paid by Check # 321094		04/10/2012	04/10/2012	04/10/2012		04/23/2012	16.03
1024 - Ice Mountain Direct	2D8105609732	Bottled water 4/1/2012-4/30/2012	Paid by Check # 321843		05/09/2012	05/09/2012	05/09/2012		05/21/2012	16.02
3578 - Warehouse Direct Office Products	1559926	Sealing Tape-Scotch tape/ Boards	Paid by Check # 322341		05/25/2012	05/25/2012	05/25/2012		06/04/2012	206.41
4526 - Fifth Third Bank	2857A	Credit card delivery/cat litter	Paid by EFT # 14355		06/19/2012	06/19/2012	06/19/2012		07/02/2012	20.00
1024 - Ice Mountain Direct	12F8105609732	Bottled water 5/1/2012-5/31/2012	Paid by Check # 322864		06/19/2012	06/19/2012	06/19/2012		07/02/2012	13.10
6349 - The Office Pal	44917-IN	Toner Dell 2335	Paid by Check # 323020		06/19/2012	06/19/2012	06/19/2012		07/02/2012	101.00
3578 - Warehouse Direct Office Products	1599338	Batteries pocket foldersCorr tape 6/26/2012	Paid by Check # 323401		06/28/2012	06/28/2012	06/28/2012		07/16/2012	110.24
1024 - Ice Mountain Direct	22F8105609732	Bottled Water 6/4/12-6/30/2012	Paid by Check # 323586		07/19/2012	07/19/2012	07/19/2012		07/30/2012	13.14
3578 - Warehouse Direct Office Products	1626513	Office supplies 7/24/2012	Paid by Check # 324047		07/31/2012	07/31/2012	07/31/2012		08/13/2012	174.18
3578 - Warehouse Direct Office Products	C1626513	Soap,Kimc gen,pink	Paid by EFT # 14966		07/31/2012	07/31/2012	07/31/2012		08/13/2012	(17.84)
1024 - Ice Mountain Direct	12G8105609732	Bottled water 7/1/2012-7/31/2012	Paid by Check # 324222		08/09/2012	08/09/2012	08/09/2012		08/27/2012	15.63
1024 - Ice Mountain Direct	12H8105609732	Bottled water 8/1/12-8/31/2012	Paid by Check # 325159		09/19/2012	09/19/2012	09/19/2012		10/09/2012	23.90
1024 - Ice Mountain Direct	1218105609732	Bottled water 9/1/2012-9/30-2012 10/3/2012	Paid by Check # 325543		10/11/2012	10/11/2012	10/11/2012		10/22/2012	25.88



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1727531-0	Office supplies 10/24/2012	Paid by Check # 326018		10/30/2012	10/30/2012	10/30/2012		11/05/2012	42.48
Account 60000 - Office Supplies Totals										
Invoice Transactions 24										<u>\$1,626.16</u>
Account 60010 - Operating Supplies										
1476 - Service Forms & Graphics Inc	138743	Vaccination cert. books 3 part 12//5/2011	Paid by EFT # 12225		12/08/2011	12/08/2011	12/08/2011		12/19/2011	1,046.56
3578 - Warehouse Direct Office Products	1367656	C-fold towels 12/7/2011	Paid by Check # 318053		12/12/2011	12/12/2011	12/12/2011		12/19/2011	15.95
2240 - Avid Identification Systems Inc	305773	Microchips 12/29/2011	Paid by Check # 318845		01/18/2012	01/18/2012	01/18/2012		01/30/2012	761.25
1315 - Elgin Paper Co	543730	Garbage bags 1/3/2012	Paid by Check # 318942		01/18/2012	01/18/2012	01/18/2012		01/30/2012	35.70
3578 - Warehouse Direct Office Products	1440713	Paper towels 2/1/2012	Paid by Check # 319514		02/02/2012	02/02/2012	02/02/2012		02/14/2012	15.95
1315 - Elgin Paper Co	544721	Garbage bag liners 2/3/2012	Paid by Check # 319651		02/10/2012	02/10/2012	02/10/2012		02/27/2012	99.90
3183 - HP Products Corp (Kraft Paper Sales)	11256604	Latex gloves 2/2/2012	Paid by Check # 319679		02/10/2012	02/10/2012	02/10/2012		02/27/2012	149.40
1315 - Elgin Paper Co	546170	Garbage bags 3/27/2012	Paid by Check # 320728		03/30/2012	03/30/2012	03/30/2012		04/09/2012	134.10
3183 - HP Products Corp (Kraft Paper Sales)	1310426	Wooden handles 4/4/2012	Paid by Check # 321084		04/10/2012	04/10/2012	04/10/2012		04/23/2012	14.40
5716 - Laport Inc (formerly Vega Industrial Products LLC)	155035	Toliet tissue 3/16/2012	Paid by EFT # 13610		04/10/2012	04/10/2012	04/10/2012		04/23/2012	37.80
2240 - Avid Identification Systems Inc	311612	Microchips 5/4/2012	Paid by Check # 322069		05/16/2012	05/16/2012	05/16/2012		06/04/2012	656.25
1315 - Elgin Paper Co	548542	Garbage bags black 6/19/2012	Paid by Check # 323183		06/28/2012	06/28/2012	06/28/2012		07/16/2012	102.00
1315 - Elgin Paper Co	549628/549834	Garbage bags/hand cleaner	Paid by Check # 324182		08/09/2012	08/09/2012	08/09/2012		08/27/2012	264.40
3183 - HP Products Corp (Kraft Paper Sales)	1414419	Paper towels 8/6/2012	Paid by Check # 324215		08/09/2012	08/09/2012	08/09/2012		08/27/2012	71.52
3578 - Warehouse Direct Office Products	1638129	C-fold towels 8/3/2012	Paid by Check # 324376		08/09/2012	08/09/2012	08/09/2012		08/27/2012	31.90
3183 - HP Products Corp (Kraft Paper Sales)	1411786	Hand soap 8/1/2012	Paid by Check # 324520		08/29/2012	08/29/2012	08/29/2012		09/10/2012	147.90
5716 - Laport Inc (formerly Vega Industrial Products LLC)	157713	Toliet paper 5/21/2012	Paid by EFT # 15206		08/29/2012	08/29/2012	08/29/2012		09/10/2012	56.70
5716 - Laport Inc (formerly Vega Industrial Products LLC)	161350	Toliet paper 7/26/2012	Paid by EFT # 15206		08/29/2012	08/29/2012	08/29/2012		09/10/2012	75.60



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	4322857G	Animal food,educational seminar,meds	Paid by EFT # 15493		09/19/2012	09/19/2012	09/19/2012		10/09/2012	310.12
3183 - HP Products Corp (Kraft Paper Sales)	1478699	Gloves Squeegee Chlorbrite 09/26/2012	Paid by Check # 325154		10/02/2012	10/02/2012	10/02/2012		10/09/2012	158.56
4913 - Darlene Allen	10112012	Boarding Horse 9/5/2012-10/6/2012	Paid by Check # 325410		10/11/2012	10/11/2012	10/11/2012		10/22/2012	310.00
1647 - National Band & Tag Company	349380	Rabies registration tags 10/30/2012	Paid by Check # 326291		11/13/2012	11/13/2012	11/13/2012		11/19/2012	105.21
Account 60010 - Operating Supplies Totals									Invoice Transactions 22	\$4,601.17
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003001ww	Electric/Water/Sewer 11/06/11-12/12/2011	Paid by Check # 318155		12/27/2011	12/27/2011	12/27/2011		01/03/2012	218.82
1044 - City of Geneva	198003001-XX	Electric/water/sewer 12/12/11-1/6/2012	Paid by Check # 318880		01/20/2012	01/20/2012	01/20/2012		01/30/2012	192.98
1044 - City of Geneva	198003001yy	Electric/water/sewer srvc 1/6/12-2/7/2012	Paid by Check # 319596		02/17/2012	02/17/2012	02/17/2012		02/27/2012	192.41
1044 - City of Geneva	198003001zz	Electric-Water-Sewer 2/7/12-3/4/2012	Paid by Check # 320692		03/21/2012	03/21/2012	03/21/2012		04/09/2012	210.97
1044 - City of Geneva	198003001ab	Electric/Water/Sewer 3/4/12-4/9/2012	Paid by Check # 321009		04/16/2012	04/16/2012	04/16/2012		04/23/2012	160.36
1044 - City of Geneva	198003001AC	Electric/Water/Sewer 4/9/2012-5/9/2012	Paid by Check # 322099		05/18/2012	05/18/2012	05/18/2012		06/04/2012	184.68
1044 - City of Geneva	198003001AD	Electric/Water/Sewer 5/9/12-6/8/2012	Paid by Check # 322776		06/25/2012	06/25/2012	06/25/2012		07/02/2012	182.37
1044 - City of Geneva	198003001ae	Electric/water/sewer 6/8/2012-7/6/2012	Paid by Check # 323475		07/19/2012	07/19/2012	07/19/2012		07/30/2012	209.69
1044 - City of Geneva	198003001AF	Electric/water/sewer 8/15/2012	Paid by Check # 324438		08/29/2012	08/29/2012	08/29/2012		09/10/2012	247.30
1044 - City of Geneva	198003001AG	Electric/Water/Sewer 9/15/2012	Paid by Check # 325075		09/24/2012	09/24/2012	09/24/2012		10/09/2012	189.80
1044 - City of Geneva	198003001AH	Electric/water/sewer 10/15/2012	Paid by Check # 325782		10/18/2012	10/18/2012	10/18/2012		11/05/2012	226.00
Account 60100 - Utilities- Water Totals									Invoice Transactions 11	\$2,215.38
Account 60140 - Animal Care Supplies										
3031 - Midwest Veterinary Supply Inc	3567666	Animal supplies 12/6/2011	Paid by Check # 317903		12/08/2011	12/08/2011	12/08/2011		12/19/2011	112.20
4526 - Fifth Third Bank	03800093Q	Laboratory testing	Paid by EFT # 12325		12/19/2011	12/19/2011	12/19/2011		01/03/2012	638.30
4526 - Fifth Third Bank	03800093r	Pet supplies/consulation servs 12/2011	Paid by EFT # 12325		12/27/2011	12/27/2011	12/27/2011		01/03/2012	175.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60140 - Animal Care Supplies										
3031 - Midwest Veterinary Supply Inc	3600495	Meds 12/29/2011	Paid by Check # 318653		01/03/2012	01/03/2012	01/03/2012		01/17/2012	93.69
4526 - Fifth Third Bank	03800093s	Animal care supplies	Paid by EFT # 12634		01/18/2012	01/18/2012	01/18/2012		01/30/2012	293.07
4526 - Fifth Third Bank	03800093T	Animal care supplies/medicines	Paid by EFT # 12634		01/18/2012	01/18/2012	01/18/2012		01/30/2012	34.54
3031 - Midwest Veterinary Supply Inc	3600495-050	Animal food 1/3/2012	Paid by Check # 319043		01/18/2012	01/18/2012	01/18/2012		01/30/2012	335.48
4526 - Fifth Third Bank	03800093tt	Kitty litter 1/27/2012	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	175.50
3031 - Midwest Veterinary Supply Inc	3655560	Animal care supplies 2/1/2012	Paid by Check # 319400		02/07/2012	02/07/2012	02/07/2012		02/14/2012	154.53
4845 - Animal Care Equipment & Services LLC	6408	Cat tongs 38" 12/12/2011	Paid by EFT # 12901		02/10/2012	02/10/2012	02/10/2012		02/27/2012	67.30
4526 - Fifth Third Bank	03800093uu	Pet food 2/9/2012	Paid by EFT # 12944		02/15/2012	02/15/2012	02/15/2012		02/27/2012	43.45
4526 - Fifth Third Bank	4206399	Medicines 2/27/2012	Paid by EFT # 13109		03/05/2012	03/05/2012	03/05/2012		03/12/2012	10.48
3031 - Midwest Veterinary Supply Inc	3655560-050	Pet food 2/6/2012	Paid by Check # 320095		02/29/2012	02/29/2012	02/29/2012		03/12/2012	25.87
4526 - Fifth Third Bank	6399B	Pet Food 2/29/2012	Paid by EFT # 13273		03/12/2012	03/12/2012	03/12/2012		03/26/2012	53.63
4526 - Fifth Third Bank	0093zz	Dues office supplies	Paid by EFT # 13273		03/15/2012	03/15/2012	03/15/2012		03/26/2012	134.50
4526 - Fifth Third Bank	4206399b	Pet supplies office supplies	Paid by EFT # 13273		03/16/2012	03/16/2012	03/16/2012		03/26/2012	243.60
3031 - Midwest Veterinary Supply Inc	3715612	Animal supplies 3/7/2012	Paid by Check # 320481		03/12/2012	03/12/2012	03/12/2012		03/26/2012	20.47
4526 - Fifth Third Bank	4206399c	Animal supplies 3/27/2012	Paid by EFT # 13439		03/30/2012	03/30/2012	03/30/2012		04/09/2012	96.59
3578 - Warehouse Direct Office Products	1502995	C-fold towels 3/27/2012	Paid by EFT # 13532		03/30/2012	03/30/2012	03/30/2012		04/09/2012	47.85
4526 - Fifth Third Bank	6399D	Collars/leashes/food	Paid by EFT # 13589		04/10/2012	04/10/2012	04/10/2012		04/23/2012	259.53
3183 - HP Products Corp (Kraft Paper Sales)	1303763	Latex gloves 3/28/2012	Paid by Check # 321084		04/05/2012	04/05/2012	04/05/2012		04/23/2012	122.04
4526 - Fifth Third Bank	4206399D	Pet food 4/13/2012	Paid by EFT # 13884		05/02/2012	05/02/2012	05/02/2012		05/21/2012	74.74
4526 - Fifth Third Bank	4206399E	Gasoline-- pet food 4/27/12-5/3/2012	Paid by EFT # 13884		05/04/2012	05/04/2012	05/04/2012		05/21/2012	390.59
3397 - Merial Limited	2767222	Feline meds 4/25/2012	Paid by Check # 321905		05/02/2012	05/02/2012	05/02/2012		05/21/2012	126.25



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60140 - Animal Care Supplies										
3031 - Midwest Veterinary Supply Inc	3806838-050	Pet food 4/30/12	Paid by Check # 321909		05/04/2012	05/04/2012	05/04/2012		05/21/2012	341.58
4526 - Fifth Third Bank	4206399F	Animal control supplies 5/4/2012-5/10/2012	Paid by EFT # 14032		05/25/2012	05/25/2012	05/25/2012		06/04/2012	68.96
3397 - Merial Limited	2789076	Frontline 5/3/2012	Paid by Check # 322243		05/16/2012	05/16/2012	05/16/2012		06/04/2012	1,176.00
3031 - Midwest Veterinary Supply Inc	3806838	Animal control supplies 4/25/2012	Paid by Check # 322573		06/07/2012	06/07/2012	06/07/2012		06/18/2012	681.50
3031 - Midwest Veterinary Supply Inc	3806838cr	credit for PO0913	Paid by Check # 322573		06/07/2012	06/07/2012	06/07/2012		06/18/2012	(313.99)
4526 - Fifth Third Bank	2857A	Credit card delivery/cat litter	Paid by EFT # 14355		06/19/2012	06/19/2012	06/19/2012		07/02/2012	76.66
3031 - Midwest Veterinary Supply Inc	3867797	Animal food 6/4/2012	Paid by Check # 322934		06/19/2012	06/19/2012	06/19/2012		07/02/2012	360.48
4526 - Fifth Third Bank	BJJ8442-642012	Health-Fifth Third Bank	Paid by EFT # 14355		06/04/2012	06/20/2012	06/20/2012		07/02/2012	31.26
4526 - Fifth Third Bank	4322857B	Lab tests/Cat litter	Paid by EFT # 14538		06/27/2012	06/27/2012	06/27/2012		07/16/2012	49.32
4526 - Fifth Third Bank	4322857C	Pet food 6/22/2012	Paid by EFT # 14538		07/05/2012	07/05/2012	07/05/2012		07/16/2012	211.73
3183 - HP Products Corp (Kraft Paper Sales)	1370432	Gloves small & medium 6/13/2012	Paid by Check # 323224		06/27/2012	06/27/2012	06/27/2012		07/16/2012	273.60
3397 - Merial Limited	2889074	Medicine Tresaderm 6/15/2012	Paid by Check # 323289		06/27/2012	06/27/2012	06/27/2012		07/16/2012	157.44
3031 - Midwest Veterinary Supply Inc	3904092	Medicines 6/18/2012	Paid by Check # 323296		06/28/2012	06/28/2012	06/28/2012		07/16/2012	2.62
3031 - Midwest Veterinary Supply Inc	3917030	Pet food 6/29/2012	Paid by Check # 323296		07/05/2012	07/05/2012	07/05/2012		07/16/2012	136.53
4526 - Fifth Third Bank	2857d	Medicines/cat litter/rabbit food	Paid by EFT # 14702		07/19/2012	07/19/2012	07/19/2012		07/30/2012	123.79
3397 - Merial Limited	2935471	Medicines- Distemper 7/6/2012	Paid by Check # 323648		07/19/2012	07/19/2012	07/19/2012		07/30/2012	810.00
3031 - Midwest Veterinary Supply Inc	3961440	Pet food 7/23/2012	Paid by Check # 323947		07/25/2012	07/25/2012	07/25/2012		08/13/2012	458.63
3031 - Midwest Veterinary Supply Inc	3972069	Respirator masks/pet taxi's 7/25/2012	Paid by Check # 323947		07/31/2012	07/31/2012	07/31/2012		08/13/2012	247.64
5664 - Novartis Animal Health US Inc	4422286949	Medicine Capstar 7/12/2012	Paid by Check # 323966		07/25/2012	07/25/2012	07/25/2012		08/13/2012	183.50
4526 - Fifth Third Bank	4322857f	Animal food/litter	Paid by EFT # 15021		08/09/2012	08/09/2012	08/09/2012		08/27/2012	273.55
3031 - Midwest Veterinary Supply Inc	3987596	Dog food 8/6/2012	Paid by Check # 324280		08/09/2012	08/09/2012	08/09/2012		08/27/2012	299.90



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60140 - Animal Care Supplies										
4526 - Fifth Third Bank	4322857G	Animal food,educational seminar,meds	Paid by EFT # 15493		09/19/2012	09/19/2012	09/19/2012		10/09/2012	147.20
3031 - Midwest Veterinary Supply Inc	4043963-050	Animal food	Paid by Check # 325227		09/19/2012	09/19/2012	09/19/2012		10/09/2012	814.16
3031 - Midwest Veterinary Supply Inc	4085965-100	medicine 9/25/2012	Paid by Check # 325227		10/02/2012	10/02/2012	10/02/2012		10/09/2012	42.00
1315 - Elgin Paper Co	551456	So Dri kitty litter 9/25/2012	Paid by Check # 325507		10/09/2012	10/09/2012	10/09/2012		10/22/2012	224.40
4526 - Fifth Third Bank	2857H	Litter, crickets, pressure washer parts,lab testing	Paid by EFT # 15695		10/12/2012	10/12/2012	10/12/2012		10/22/2012	168.89
3183 - HP Products Corp (Kraft Paper Sales)	1497463	Toliet paper, gloves, cleaning soap 10/17/2012	Paid by Check # 325847		10/30/2012	10/30/2012	10/30/2012		11/05/2012	378.26
3031 - Midwest Veterinary Supply Inc	4130073-000	Meds Cotton applicators 10/16/2012	Paid by Check # 325912		10/18/2012	10/18/2012	10/18/2012		11/05/2012	264.72
3031 - Midwest Veterinary Supply Inc	4130073-050	Animal food 10/19/2012	Paid by Check # 325912		10/30/2012	10/30/2012	10/30/2012		11/05/2012	696.88
4526 - Fifth Third Bank	2857J	I-pass,crickets,diagnostic s testing	Paid by EFT # 16034		11/13/2012	11/13/2012	11/13/2012		11/19/2012	1.44
3031 - Midwest Veterinary Supply Inc	4085965-050	Kitten Dog food 9/28/2012	Paid by Check # 326278		11/06/2012	11/06/2012	11/06/2012		11/19/2012	202.81
3031 - Midwest Veterinary Supply Inc	4085965-000	Ointment needles syringes 9/25/2012	Paid by Check # 326278		11/06/2012	11/06/2012	11/06/2012		11/19/2012	215.42
Account 60140 - Animal Care Supplies Totals							Invoice Transactions 56			<u>\$12,536.58</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60160 - Cleaning Supplies										
2448 - Standard Industrial and Automotive Equipment Inc	52575	Kennel cleaner 12/19/2011	Paid by Check # 318304		12/27/2011	12/27/2011	12/27/2011		01/03/2012	295.00
2448 - Standard Industrial and Automotive Equipment Inc	52591/52594	Pressure washer repair 12/23/2011	Paid by Check # 318708		12/28/2011	12/28/2011	12/28/2011		01/17/2012	296.90
1315 - Elgin Paper Co	544295	Rubermaid bucket 35qt. yellow 1/20/2012	Paid by Check # 319283		01/26/2012	01/26/2012	01/26/2012		02/14/2012	76.10
2448 - Standard Industrial and Automotive Equipment Inc	52636	Kennel cleaner 1/12/2012	Paid by Check # 319440		01/26/2012	01/26/2012	01/26/2012		02/14/2012	295.00
4526 - Fifth Third Bank	3800093VV	Cleaning test strips (Blue Book) 600093 2/16/12	Paid by EFT # 13109		02/29/2012	02/29/2012	02/29/2012		03/12/2012	27.02
3183 - HP Products Corp (Kraft Paper Sales)	1346589	Mop heads 5/16/2012	Paid by Check # 322179		05/25/2012	05/25/2012	05/25/2012		06/04/2012	68.16
2448 - Standard Industrial and Automotive Equipment Inc	52871	Disinfectant 5/4/2012	Paid by EFT # 14124		05/16/2012	05/16/2012	05/16/2012		06/04/2012	295.00
3183 - HP Products Corp (Kraft Paper Sales)	1370430	Latex gloves/chlorbrite 6/13/2012	Paid by Check # 323578		07/19/2012	07/19/2012	07/19/2012		07/30/2012	279.88
2448 - Standard Industrial and Automotive Equipment Inc	53437	Hi quart Cleaner 6/27/2012	Paid by EFT # 14782		07/19/2012	07/19/2012	07/19/2012		07/30/2012	295.00
1315 - Elgin Paper Co	549628/549834	Garbage bags/hand cleaner	Paid by Check # 324182		08/09/2012	08/09/2012	08/09/2012		08/27/2012	67.05
3183 - HP Products Corp (Kraft Paper Sales)	1451314	Sunburst soap facial tissue	Paid by Check # 325154		09/19/2012	09/19/2012	09/19/2012		10/09/2012	408.70
2448 - Standard Industrial and Automotive Equipment Inc	54422	Hi-Quart disinfectant	Paid by EFT # 15571		10/02/2012	10/02/2012	10/02/2012		10/09/2012	295.00
Account 60160 - Cleaning Supplies Totals								Invoice Transactions	12	\$2,698.81
Account 60210 - Uniform Supplies										
8299 - LAUREN C BLUESTONE	12272011	Non-skid, outdoor, annual footwear	Paid by Check # 318466		12/29/2011	12/29/2011	12/29/2011		01/17/2012	41.98
Account 60210 - Uniform Supplies Totals								Invoice Transactions	1	\$41.98



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 60250 - Medical Supplies and Drugs										
4526 - Fifth Third Bank	03800093r	Pet supplies/consultation servs 12/2011	Paid by EFT # 12325		12/27/2011	12/27/2011	12/27/2011		01/03/2012	64.42
4526 - Fifth Third Bank	03800093s	Animal care supplies office supplies	Paid by EFT # 12634		01/18/2012	01/18/2012	01/18/2012		01/30/2012	15.24
4526 - Fifth Third Bank	03800093T	Animal care supplies/medicines	Paid by EFT # 12634		01/18/2012	01/18/2012	01/18/2012		01/30/2012	95.00
3183 - HP Products Corp (Kraft Paper Sales)	11231252	Latex gloves 1/5/2012	Paid by Check # 318976		01/18/2012	01/18/2012	01/18/2012		01/30/2012	80.80
3031 - Midwest Veterinary Supply Inc	3624474	Prednisolone meds 1/13/2012	Paid by Check # 319043		01/18/2012	01/18/2012	01/18/2012		01/30/2012	41.70
3031 - Midwest Veterinary Supply Inc	3642633	Medicine 1/25/2012	Paid by Check # 319400		01/26/2012	01/26/2012	01/26/2012		02/14/2012	28.00
3031 - Midwest Veterinary Supply Inc	3695871	Medicines 2/27/2012	Paid by Check # 320095		02/29/2012	02/29/2012	02/29/2012		03/12/2012	209.75
4975 - Vortech Pharmaceuticals LTD	98634	Drugs Fatal Plus Solution 2/17/2012	Paid by Check # 320211		03/05/2012	03/05/2012	03/05/2012		03/12/2012	220.78
8488 - Animal Care Clinic of Geneva LLC	568	Medicines 6/18/2012	Paid by EFT # 14317		06/25/2012	06/25/2012	06/25/2012		07/02/2012	18.11
3031 - Midwest Veterinary Supply Inc	3904092	Medicines 6/18/2012	Paid by Check # 323296		06/28/2012	06/28/2012	06/28/2012		07/16/2012	443.42
4526 - Fifth Third Bank	2857d	Medicines/cat litter/rabbit food	Paid by EFT # 14702		07/19/2012	07/19/2012	07/19/2012		07/30/2012	1,232.42
3031 - Midwest Veterinary Supply Inc	3937047	Medications cat vaccinations 7/9/2012	Paid by Check # 323652		07/19/2012	07/19/2012	07/19/2012		07/30/2012	819.00
3031 - Midwest Veterinary Supply Inc	3937656	Dog rabies vaccination 7/9/2012	Paid by Check # 323652		07/19/2012	07/19/2012	07/19/2012		07/30/2012	555.00
4526 - Fifth Third Bank	4322857G	Animal food,educational seminar,meds	Paid by EFT # 15493		09/19/2012	09/19/2012	09/19/2012		10/09/2012	29.50
4526 - Fifth Third Bank	2857H	Litter, crickets, pressure washer parts,lab testing	Paid by EFT # 15695		10/12/2012	10/12/2012	10/12/2012		10/22/2012	1,284.26
3397 - Merial Limited	3127892	Frontline plus feline 10/4/2012	Paid by Check # 325592		10/11/2012	10/11/2012	10/11/2012		10/22/2012	1,098.00
Account 60250 - Medical Supplies and Drugs Totals									Invoice Transactions 16	<u>\$6,235.40</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	97373x	Nicor gas 12/5/2011-1/5/2012	Paid by Check # 319053		01/18/2012	01/18/2012	01/18/2012		01/30/2012	1,300.05
2253 - Nicor Gas	5588297373y	Nicor gas 1/5/12-2/3/2012	Paid by Check # 319752		02/15/2012	02/15/2012	02/15/2012		02/27/2012	2,019.98
2253 - Nicor Gas	05588297373z	Nicor gas 2/2/12-3/6/2012 3/6/2012	Paid by Check # 320497		03/12/2012	03/12/2012	03/12/2012		03/26/2012	1,087.79
2253 - Nicor Gas	5588297373aa	Nicor 3/6/12-4/3/2012	Paid by Check # 321181		04/10/2012	04/10/2012	04/10/2012		04/23/2012	640.74
2253 - Nicor Gas	5588297373BB	Nicor 4/3/2012-5/4/2012	Paid by Check # 321923		05/10/2012	05/10/2012	05/10/2012		05/21/2012	415.44
2253 - Nicor Gas	5588297373cc	Gas Utility 5/4/12-6/4/2012	Paid by Check # 322946		06/19/2012	06/19/2012	06/19/2012		07/02/2012	127.47
2253 - Nicor Gas	5588297373dd	Nicor gas 6/4/2012-7/5/2012	Paid by Check # 323668		07/19/2012	07/19/2012	07/19/2012		07/30/2012	174.49
2253 - Nicor Gas	5588297373ee	Nicor gas 7/5/2012-8/3/2012	Paid by Check # 324298		08/09/2012	08/09/2012	08/09/2012		08/27/2012	166.37
2253 - Nicor Gas	5588297373ff	Nicor gas 08/03/2012-09/04/2012	Paid by Check # 325245		09/19/2012	09/19/2012	09/19/2012		10/09/2012	202.64
2253 - Nicor Gas	05588297373gg	Nicor gas 9/4/2012-10/3/2012	Paid by Check # 325608		10/11/2012	10/11/2012	10/11/2012		10/22/2012	102.90
2253 - Nicor Gas	5588297373HH	Nicor gas 10/3/12-11/1/2012	Paid by Check # 326301		11/13/2012	11/13/2012	11/13/2012		11/19/2012	599.33
Account 63000 - Utilities- Natural Gas Totals								Invoice Transactions	11	\$6,837.20



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - Animal Control										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
Account 63010 - Utilities- Electric										
1044 - City of Geneva	198003001ww	Electric/Water/Sewer 11/06/11-12/12/2011	Paid by Check # 318155		12/27/2011	12/27/2011	12/27/2011		01/03/2012	535.72
1044 - City of Geneva	198003001-XX	Electric/water/sewer 12/12/11-1/6/2012	Paid by Check # 318880		01/20/2012	01/20/2012	01/20/2012		01/30/2012	590.08
1044 - City of Geneva	198003001yy	Electric/water/sewer srvc 1/6/12-2/7/2012	Paid by Check # 319596		02/17/2012	02/17/2012	02/17/2012		02/27/2012	712.37
1044 - City of Geneva	198003001zz	Electric-Water-Sewer 2/7/12-3/4/2012	Paid by Check # 320692		03/21/2012	03/21/2012	03/21/2012		04/09/2012	620.76
1044 - City of Geneva	198003001ab	Electric/Water/Sewer 3/4/12-4/9/2012	Paid by Check # 321009		04/16/2012	04/16/2012	04/16/2012		04/23/2012	766.93
1044 - City of Geneva	198003001AC	Electric/Water/Sewer 4/9/2012-5/9/2012	Paid by Check # 322099		05/18/2012	05/18/2012	05/18/2012		06/04/2012	508.55
1044 - City of Geneva	198003001AD	Electric/Water/Sewer 5/9/12-6/8/2012	Paid by Check # 322776		06/25/2012	06/25/2012	06/25/2012		07/02/2012	827.98
1044 - City of Geneva	198003001ae	Electric/water/sewer 6/8/2012-7/6/2012	Paid by Check # 323475		07/19/2012	07/19/2012	07/19/2012		07/30/2012	1,352.90
1044 - City of Geneva	198003001AF	Electric/water/sewer 8/15/2012	Paid by Check # 324438		08/29/2012	08/29/2012	08/29/2012		09/10/2012	1,544.89
1044 - City of Geneva	198003001AG	Electric/Water/Sewer 9/15/2012	Paid by Check # 325075		09/24/2012	09/24/2012	09/24/2012		10/09/2012	1,217.38
1044 - City of Geneva	198003001AH	Electric/water/sewer 10/15/2012	Paid by Check # 325782		10/18/2012	10/18/2012	10/18/2012		11/05/2012	684.88
Account 63010 - Utilities- Electric Totals							Invoice Transactions		11	\$9,362.44
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	4206399E	Gasoline-- pet food 4/27/12-5/3/2012	Paid by EFT # 13884		05/04/2012	05/04/2012	05/04/2012		05/21/2012	37.72
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions		1	\$37.72
Sub-Department 500 - Animal Control Totals							Invoice Transactions		353	\$137,426.19
Department 500 - Animal Control Totals							Invoice Transactions		353	\$137,426.19
Fund 290 - Animal Control Totals							Invoice Transactions		353	\$137,426.19
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
2356 - Delcan Corporation	15-2009-2639	08-00389-00-TL;[R] Intrcncts/Rt64/RndI/Brl ngtn 12/1/11-12/31/11	Paid by Check # 318929		12/30/2011	01/19/2012	01/19/2012		01/30/2012	10,167.13
5510 - H.W. Lochner, Inc.	5167-62011-121	08-00377-00-CH;(R) KrkDgls.P2/Intrstct/Impr v 12/1/11-12/23/11	Paid by Check # 318966		01/12/2012	01/19/2012	01/19/2012		01/30/2012	3,928.87



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11616-FINAL	03.R110226.B0000; PrairieBrdgOvrBlkbryCk 12/1/11-1/7/12	Paid by EFT # 12734		01/13/2012	01/19/2012	01/19/2012		01/30/2012	2,377.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11615-FINAL	Prof Eng/Review Svcs: AustinBr Ovr IndianCk 12/1/11-1231/11	Paid by EFT # 12894		01/13/2012	01/26/2012	01/26/2012		02/14/2012	708.98
5510 - H.W. Lochner, Inc.	5167-7-2011-121	08-00377-00-CH;[R] Krk/Dgls.P2, IntersectImpr 12/24/11 -1/20/12	Paid by Check # 319672		01/27/2012	02/08/2012	02/08/2012		02/27/2012	9,462.98
2356 - Delcan Corporation	16-2009-2639	08-00389-00-TL;[R] InterconRt64/Rndl/Burlingtn 1/1/12-1/31/12	Paid by Check # 320347		02/29/2012	03/13/2012	03/13/2012		03/26/2012	17,008.22
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120216	Permit rating & eval SN 045-3097 Fbyn ovr Fox River thru 2/25/12	Paid by EFT # 13450		03/06/2012	03/23/2012	03/23/2012		04/09/2012	323.00
2356 - Delcan Corporation	17-2009-2639	08-00389-00-TL;[R] Intercon/Rt64/Rndl/Brlngtn 2/1/12 - 2/29/12	Paid by Check # 321041		03/30/2012	04/10/2012	04/10/2012		04/23/2012	6,455.48
2356 - Delcan Corporation	18R-2009-2639	08-00389-00-TL; [R] Intrcncts/Rt64/Rndl/Brlngtn 3/1/12-3/31/12	Paid by Check # 321765		04/27/2012	05/07/2012	05/07/2012		05/21/2012	8,930.51
2356 - Delcan Corporation	19-2009-2639	08-00389-00-TL; [R] Interconnects, Rt64/Randall/Burl; 3/1-3/3/12	Paid by Check # 321765		04/27/2012	05/14/2012	05/14/2012		05/21/2012	18,451.75
5510 - H.W. Lochner, Inc.	5167-8-2011-121	08-00377-00-CH;[R] KirkDgls.P2,Intersect/Imprv 1/21/12 - 4/27/12	Paid by Check # 321817		04/30/2012	05/10/2012	05/10/2012		05/21/2012	2,254.17
2356 - Delcan Corporation	20-2009-2639	08-00389-00-TL; [R] Intrcncts/Rt64/Rndl/Brlngtn 4/1/12-4/30/12	Paid by Check # 322819		05/30/2012	06/13/2012	06/13/2012		07/02/2012	4,457.44
2356 - Delcan Corporation	21-2009-2639	08-00389-00-TL;[R] Interconnects, Rt64/Rndl/Burl, 5/1/12-5/31/12	Paid by Check # 323166		06/25/2012	07/02/2012	07/02/2012		07/16/2012	44,035.03
5510 - H.W. Lochner, Inc.	5167-9-2011-121	08-00377-00-CH;[R] KirkDoglas.P2 Intersec Impr 4/28/12 - 6/30/12	Paid by Check # 324204		07/12/2012	08/07/2012	08/07/2012		08/27/2012	8,362.19



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
1059 - Christopher B. Burke Engineering, Ltd.	1-2012-877	08-00376-00-DR HampshireCkStreambankStab 4/10-7/31/12	Paid by Check # 324432		08/10/2012	08/22/2012	08/22/2012		09/10/2012	18,299.82
2356 - Delcan Corporation	22-2009-2639	08-00389-00-TL; [R] Intrcnst,Rt64/Rndll/Brlg tn,6/1/12-6/30/12	Paid by Check # 324476		08/17/2012	08/27/2012	08/27/2012		09/10/2012	6,158.48
5510 - H.W. Lochner, Inc.	5167-10-2011-121	08-00377-00-CH;(r) KirkDouglas.P2, Intersection Improv,7/1-8/3/12	Paid by Check # 324512		08/16/2012	08/24/2012	08/24/2012		09/10/2012	2,766.34
1059 - Christopher B. Burke Engineering, Ltd.	2-2012-877	08-00376-00-DR Hampshire Ck Streambank Stab, 8/1-8/31/12	Paid by Check # 325452		09/07/2012	10/04/2012	10/04/2012		10/22/2012	7,068.72
1059 - Christopher B. Burke Engineering, Ltd.	3-2012-877	08-00376-00-DR HampshireCrkStreambankStab,9/1-9/30/12	Paid by Check # 326111		10/11/2012	11/09/2012	11/09/2012		11/19/2012	962.76
2356 - Delcan Corporation	23-2009-2639	08-00389-00-TL; [R] Interconts/Rt64/Rndll/Brlngtn 7/1/12-9/28/12	Paid by Check # 326159		09/28/2012	11/06/2012	11/06/2012		11/19/2012	6,943.67
Account 50140 - Engineering Services Totals										Invoice Transactions 20
										\$179,123.04
Account 50150 - Contractual/Consulting Services										
7398 - GIS Solutions Inc	100092	Dec 2011, GIS Technical System Support Services	Paid by Check # 318554		01/04/2012	01/05/2012	01/05/2012		01/17/2012	2,970.00
1503 - Raucci & Sullivan Strategies LLC	1088	Agreement for Govt Relations/Trnsprt Ser Dec 2011	Paid by Check # 319442		01/03/2012	02/01/2012	02/01/2012		02/14/2012	2,333.33
1503 - Raucci & Sullivan Strategies LLC	1109	Govt Relations/Transportation Svcs January 2012	Paid by Check # 319788		02/01/2012	02/14/2012	02/14/2012		02/27/2012	2,545.45
1084 - CH2M Hill Inc	4-3822955	11-00416-00-ES; Impact Fee Comp Rd Impr Pln 12/1/11-1/27/12	Paid by Check # 320289		02/20/2012	03/14/2012	03/14/2012		03/26/2012	45,473.50
1503 - Raucci & Sullivan Strategies LLC	1128	Govt Relations/Transportation Svcs February 2012	Paid by Check # 320537		03/01/2012	03/12/2012	03/12/2012		03/26/2012	2,545.45
1503 - Raucci & Sullivan Strategies LLC	1144	Govt Relations/Transportation Svcs March 2012	Paid by Check # 321223		04/02/2012	04/13/2012	04/13/2012		04/23/2012	2,545.45



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50150 - Contractual/Consulting Services										
1084 - CH2M Hill Inc	5-3826805	11-00416-00-ES; Impact Fee Cmprhnsv Rd Imprv Pln 1/28/12- 2/24/12	Paid by Check # 321349		04/12/2012	04/20/2012	04/20/2012		05/07/2012	17,988.20
7398 - GIS Solutions Inc	100146	KDOT GIS Technical System Spprt Ser Jan 4th & 2nd half of April	Paid by Check # 321810		05/01/2012	05/11/2012	05/11/2012		05/21/2012	3,630.00
1503 - Raucci & Sullivan Strategies LLC	1162	Govt Relations/Transportatio n Svcs April 2012	Paid by Check # 321961		05/01/2012	05/07/2012	05/07/2012		05/21/2012	2,545.45
7398 - GIS Solutions Inc	100162	GIS Technical System Support Services May 2012	Paid by Check # 322494		05/31/2012	06/04/2012	06/04/2012		06/18/2012	2,970.00
1503 - Raucci & Sullivan Strategies LLC	1182	XXKDOT Govt Relations/Transportatio n Svcs May 2012	Paid by Check # 322616		06/01/2012	06/11/2012	06/11/2012		06/18/2012	2,545.45
7398 - GIS Solutions Inc	100182	GIS Technical System Support Services, June 2012	Paid by Check # 323558		07/02/2012	07/13/2012	07/13/2012		07/30/2012	330.00
1503 - Raucci & Sullivan Strategies LLC	1199	KDOT; Govt Rel/TransSvcs, June 2012	Paid by Check # 323693		07/02/2012	07/16/2012	07/16/2012		07/30/2012	2,545.45
7398 - GIS Solutions Inc	100195	GIS Technical System Support Svcs B Saunders 7/23 & 7/26 2012	Paid by Check # 323870		08/01/2012	08/02/2012	08/02/2012		08/13/2012	1,320.00
1503 - Raucci & Sullivan Strategies LLC	1216	KDOT Govt Relations/Transportatio n Svcs 1/1/12- 11/30/12	Paid by Check # 324325		08/01/2012	08/08/2012	08/08/2012		08/27/2012	2,545.45
1503 - Raucci & Sullivan Strategies LLC	1234	KDOT Govt Relations/Transportatio n Svcs August 2012	Paid by Check # 324934		09/04/2012	09/10/2012	09/10/2012		09/24/2012	2,545.45
1084 - CH2M Hill Inc	6-3829295	11-00416-00-ES; Impact Fee CompRd Impr 2/25/12-3/30/12	Paid by Check # 325066		05/01/2012	09/20/2012	09/20/2012		10/09/2012	10,346.67
1084 - CH2M Hill Inc	7-3837253	11-00416-00-ES; Impact Fee Comp Rd Impr 3/31/12-7/27/12	Paid by Check # 325066		08/10/2012	09/20/2012	09/20/2012		10/09/2012	11,213.02
7398 - GIS Solutions Inc	100220	GIS TechSystSupSvcs, 09/11/12 & 09/14/12	Paid by Check # 325524		10/01/2012	10/04/2012	10/04/2012		10/22/2012	220.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50150 - Contractual/Consulting Services										
7398 - GIS Solutions Inc	100221	GIS Professional Svcs, Sept 2012, Task 2:AVL Viewer Enhancements	Paid by Check # 325524		10/01/2012	10/04/2012	10/04/2012		10/22/2012	2,100.00
1503 - Raucci & Sullivan Strategies LLC	1253	KDOT; Legislative Representation for Sept 2012	Paid by Check # 325631		10/01/2012	10/12/2012	10/12/2012		10/22/2012	2,545.45
7398 - GIS Solutions Inc	I00230	GIS Professional Services October 2012	Paid by Check # 326191		11/02/2012	11/05/2012	11/05/2012		11/19/2012	7,800.00
1503 - Raucci & Sullivan Strategies LLC	1270	AVL Viewer Enhancements Govt Relations/Transportation Svcs October 2012	Paid by Check # 326329		11/01/2012	11/06/2012	11/06/2012		11/19/2012	2,545.45
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 23	<u>\$134,149.22</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50210 - Medical/Dental/Hospital Services										
1738 - Tyler Medical Services SC	311094	Drug testing & DOT physical snowbird new hire Ruchti	Paid by Check # 318771		12/20/2011	01/03/2012	01/03/2012		01/17/2012	323.00
1738 - Tyler Medical Services SC	314395	Random drug testing	Paid by Check # 320594		02/02/2012	03/12/2012	03/12/2012		03/26/2012	345.00
1738 - Tyler Medical Services SC	314950	PFT - pulmonary function - Testing services	Paid by Check # 320921		03/16/2012	03/23/2012	03/23/2012		04/09/2012	40.00
5818 - Allied 100 LLC	224956	87775 AED Replacement Pads, Bldg A, for Zoll Replacement CPR-D-P	Paid by Check # 320970		03/30/2012	04/05/2012	04/05/2012		04/23/2012	169.00
1738 - Tyler Medical Services SC	319772	KDOT Drug screening (6) employees	Paid by Check # 323732		06/29/2012	07/16/2012	07/16/2012		07/30/2012	290.00
1738 - Tyler Medical Services SC	324437	KDOT; Random Drug Testing JA & KS	Paid by Check # 325687		10/01/2012	10/15/2012	10/15/2012		10/22/2012	110.00
1738 - Tyler Medical Services SC	324853	Drug testing services - accident	Paid by Check # 326009		10/15/2012	10/24/2012	10/24/2012		11/05/2012	45.00
1738 - Tyler Medical Services SC	325290	KDOT Drug testing 10/18/12 & 10/19/12	Paid by Check # 326380		10/22/2012	11/05/2012	11/05/2012		11/19/2012	140.00
1738 - Tyler Medical Services SC	325674	Drug testing - post accident DH	Paid by Check # 326380		10/30/2012	11/09/2012	11/09/2012		11/19/2012	45.00
1738 - Tyler Medical Services SC	325815	Drug testing DOT physical M.A. & JR	Paid by Check # 326380		11/01/2012	11/09/2012	11/09/2012		11/19/2012	190.00
1738 - Tyler Medical Services SC	325831	DOT Drug testing & DOT physical JH	Paid by Check # 326380		11/01/2012	11/09/2012	11/09/2012		11/19/2012	95.00
1738 - Tyler Medical Services SC	325874	KDOT Random Drug Tests: JM, GV, JA, SL, JS	Paid by Check # 326380		11/01/2012	11/09/2012	11/09/2012		11/19/2012	275.00
Account 50210 - Medical/Dental/Hospital Services Totals									Invoice Transactions 12	\$2,067.00
Account 50330 - Northeast IL Plan and Metro Svcs										
3650 - Chicago Metropolitan Agency for Planning (CMAP)	67361	Res#12-184; FY2013 Contribution-CMAP;Kane/KendallCouncilMayors	Paid by Check # 322769		04/12/2012	06/19/2012	06/19/2012		07/02/2012	5,853.37
3650 - Chicago Metropolitan Agency for Planning (CMAP)	67350	Res#12-184; FY2013 Contribution to CMAP Consulting Svcs	Paid by Check # 322770		04/12/2012	06/19/2012	06/19/2012		07/02/2012	25,000.00
Account 50330 - Northeast IL Plan and Metro Svcs Totals									Invoice Transactions 2	\$30,853.37



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	012312-Kakoczki	0357-9150; PLI DataEast - XToolsProVersion8 License & 3 Upgrades	Paid by EFT # 12634		01/23/2012	01/24/2012	01/24/2012		01/30/2012	490.00
1574 - JULIE Inc	2012-0828	KCDOTA Julie call before you dig As of 12/31/11	Paid by Check # 319008		01/09/2012	01/19/2012	01/19/2012		01/30/2012	3,925.93
1820 - Bytronics Inc	10729	Julie - DigTrack December 2011	Paid by Check # 319215		01/08/2012	01/27/2012	01/27/2012		02/14/2012	100.00
1820 - Bytronics Inc	10875	Dig Track Tickets January 2012 Julie call before you dig	Paid by Check # 319583		02/05/2012	02/21/2012	02/21/2012		02/27/2012	100.00
5686 - Egnyte Inc	2274	Egnyte Annual subscription 3/1/12-2/28/12	Paid by Check # 319971		03/01/2012	03/05/2012	03/05/2012		03/12/2012	539.88
5515 - Open Text Inc	SUS08234234	136328 Maint Spicer & MainTDLPROD SP 2/1/12-1/31/12	Paid by Check # 320119		02/16/2012	03/02/2012	03/02/2012		03/12/2012	1,150.79
1820 - Bytronics Inc	10992	KDOT; Tickets processed thru DigTrack-Feb 2012	Paid by Check # 320280		03/04/2012	03/19/2012	03/19/2012		03/26/2012	100.00
1355 - Cartegraph Systems Inc	R-07688	KANE-COIL Maintenance Renewal & GIS Connect ESRI, Exp 4/10/12	Paid by Check # 320678		01/30/2012	04/02/2012	04/02/2012		04/09/2012	13,580.00
1820 - Bytronics Inc	11113	Monthly support for DigTrack March 2012	Paid by EFT # 13703		04/01/2012	04/24/2012	04/24/2012		05/07/2012	106.50
6780 - Kronos	10678066	Kronos/Stromberg Annual Maintenance	Paid by Check # 322223		05/25/2012	05/25/2012	05/25/2012		06/04/2012	1,374.46
1820 - Bytronics Inc	11221	XXKDOT; Tickets for Dig Track April 2012	Paid by Check # 322089		05/02/2012	05/23/2012	05/23/2012		06/04/2012	145.50
1820 - Bytronics Inc	11331	KDOT Tickets processed through DigTrack May 2012	Paid by Check # 322761		06/07/2012	06/21/2012	06/21/2012		07/02/2012	191.50
1820 - Bytronics Inc	11457	Julie DigTrack June 2012	Paid by Check # 323455		07/01/2012	07/16/2012	07/16/2012		07/30/2012	154.50
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	11719	KDOT68 CFA Silver Service CFAwin8 Support & Maint	Paid by Check # 323461		06/14/2012	07/16/2012	07/16/2012		07/30/2012	1,595.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50340 - Software Licensing Cost										
3230 - Bentley Systems Inc	47468413	KDOT8005 Descartes/MicroStation/ Geopak Ces PPA 6/6/12 -8/5/13	Paid by Check # 323798		07/06/2012	08/01/2012	08/01/2012		08/13/2012	5,955.00
1116 - Environmental Systems Research Inst Inc (ESRI)	92515107	KDOT3799 ArcGIS Online Level 1 Plan and Service Credits 1,000K	Paid by Check # 323855		07/11/2012	07/26/2012	07/26/2012		08/13/2012	3,000.00
1116 - Environmental Systems Research Inst Inc (ESRI)	92514202	KDOT3799 ArcGIS Software - 8/9/12-8/8/13	Paid by Check # 323855		07/11/2012	07/26/2012	07/26/2012		08/13/2012	10,200.00
1820 - Bytronics Inc	11575	KDOT July 2012 Julie call before you dig	Paid by Check # 324113		08/04/2012	08/16/2012	08/16/2012		08/27/2012	115.50
1820 - Bytronics Inc	11695	KDOT Dig Track August 2012	Paid by EFT # 15469		09/03/2012	09/21/2012	09/21/2012		10/09/2012	158.00
1820 - Bytronics Inc	11815	DigTrack tickets for September 2012	Paid by Check # 325772		10/04/2012	10/24/2012	10/24/2012		11/05/2012	127.00
Account 50340 - Software Licensing Cost Totals Invoice Transactions 20										\$43,109.56
Account 50480 - Security Services										
1191 - Alarm Detection Systems Inc	138661-12/11	138661 Quarterly Charges Jan-Mar 2012	Paid by EFT # 12108		12/04/2011	12/12/2011	12/12/2011		12/19/2011	165.00
1191 - Alarm Detection Systems Inc	SI-361205	138661 12V7AH & 12V12AH Batteries Fuse installed on AES radio	Paid by EFT # 12437		12/28/2011	01/05/2012	01/05/2012		01/17/2012	183.24
1191 - Alarm Detection Systems Inc	SI-361944	201029 Security Services Emergency system repair	Paid by EFT # 12754		01/16/2012	01/27/2012	01/27/2012		02/14/2012	555.75
1191 - Alarm Detection Systems Inc	SI-362330	201029 Fire alarm system repairs 1/17/12 Bldg B	Paid by EFT # 12754		01/26/2012	01/31/2012	01/31/2012		02/14/2012	92.50
1191 - Alarm Detection Systems Inc	SI-360843	132981 Annual fire test building P	Paid by EFT # 12754		12/19/2011	01/31/2012	01/31/2012		02/14/2012	170.00
1191 - Alarm Detection Systems Inc	SI-360840	138661 Annual fire test Bldg C	Paid by EFT # 12754		12/16/2011	01/31/2012	01/31/2012		02/14/2012	130.00
1191 - Alarm Detection Systems Inc	SI-360841	201029 Fire Alarm Systems: Bldg A & B	Paid by EFT # 12754		12/16/2011	01/31/2012	01/31/2012		02/14/2012	425.00
1191 - Alarm Detection Systems Inc	SI-360842	201030 Annual Fire test Bldg E	Paid by EFT # 12754		12/19/2011	01/31/2012	01/31/2012		02/14/2012	143.00
1191 - Alarm Detection Systems Inc	SI-362534	201029 12V7AH battery, Replace alarm panel battery & tested	Paid by EFT # 12754		01/31/2012	02/03/2012	02/03/2012		02/14/2012	256.27



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50480 - Security Services										
1191 - Alarm Detection Systems Inc	SI-363432	201030 Service call Bldg A Fire panel	Paid by EFT # 13063		02/21/2012	03/02/2012	03/02/2012		03/12/2012	232.00
1191 - Alarm Detection Systems Inc	138661-3/12	KaneDOT Quarterly Charges Apr-Jun 3/4/12	Paid by EFT # 13217		03/04/2012	03/12/2012	03/12/2012		03/26/2012	165.00
1191 - Alarm Detection Systems Inc	SI-364393	201030 Security services 3/12/12 test	Paid by EFT # 13398		03/19/2012	03/23/2012	03/23/2012		04/09/2012	232.00
1191 - Alarm Detection Systems Inc	SI-364393-B	XXX030 Annual Charges May 2012 - Apr 2013	Paid by EFT # 13690		04/08/2012	04/24/2012	04/24/2012		05/07/2012	480.00
1191 - Alarm Detection Systems Inc	040812	XXX029 Annual Charges May 2012 - Apr 2013	Paid by EFT # 13690		04/08/2012	04/24/2012	04/24/2012		05/07/2012	420.00
1191 - Alarm Detection Systems Inc	02051012	XXX981 Quarterly charges March 12 - May 13	Paid by EFT # 13690		04/08/2012	04/24/2012	04/24/2012		05/07/2012	165.00
1191 - Alarm Detection Systems Inc	SI-366120	XX1029 Service call for security system DT7435 Motion Detector	Paid by EFT # 13832		05/01/2012	05/08/2012	05/08/2012		05/21/2012	343.00
1191 - Alarm Detection Systems Inc	050612	XX2981 Quarterly charges Jun/Aug 2012	Paid by EFT # 13832		05/06/2012	05/11/2012	05/11/2012		05/21/2012	165.00
1191 - Alarm Detection Systems Inc	8661-6/12	KDOT8661 Quarterly charges July - Sept	Paid by EFT # 14313		06/10/2012	06/18/2012	06/18/2012		07/02/2012	165.00
1191 - Alarm Detection Systems Inc	SI-369292-7/12	KDOT201029 12V7AH Battery replaced burglar alarm panel battery	Paid by EFT # 14654		07/17/2012	07/19/2012	07/19/2012		07/30/2012	256.27
1191 - Alarm Detection Systems Inc	080512-8/12	KDOT XX2981 Quarter charges security system Sept-Nov	Paid by EFT # 14977		08/05/2012	08/16/2012	08/16/2012		08/27/2012	165.00
1191 - Alarm Detection Systems Inc	8661-9/12	KDOT 8661 Quarterly charges Oct/Dec 2012	Paid by EFT # 15293		09/09/2012	09/14/2012	09/14/2012		09/24/2012	165.00
Account 50480 - Security Services Totals										Invoice Transactions 21
										\$5,074.03
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3297491-2011-2	431-0000328-2011-0 Dec 2011 Mid month	Paid by Check # 318362		12/16/2011	12/20/2011	12/20/2011		01/03/2012	455.48
1024 - Ice Mountain Direct	01L0121852636	0121852636 Bottled water	Paid by Check # 318579		12/16/2011	01/03/2012	01/03/2012		01/17/2012	171.08
1216 - Waste Management of Illinois - West	3094095-2011-6	101-0090469-2011-3 Jan 2012 service	Paid by Check # 318793		01/01/2012	01/05/2012	01/05/2012		01/17/2012	84.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3297856-2011-6	431-000328-2011-0 Jan 2012 Mid month	Paid by Check # 319140		01/19/2012	01/19/2012	01/19/2012		01/30/2012	545.64
1633 - Culligan Tri City Soft Water	24794-1/12	24794 Water annual service thru Feb 2013	Paid by Check # 319264		01/27/2012	02/06/2012	02/06/2012		02/14/2012	498.00
1024 - Ice Mountain Direct	02A0121852636	0121852636 Bottled water 12/15/11-1/14/12	Paid by Check # 319333		01/18/2012	01/27/2012	01/27/2012		02/14/2012	141.08
1216 - Waste Management of Illinois - West	3098982-2011-1	101-0090469-2011-3 Waste pickup Feb 2012 Service	Paid by Check # 319516		02/01/2012	01/31/2012	01/31/2012		02/14/2012	84.00
1216 - Waste Management of Illinois - West	3298196-2011-6	431-0000328-2011-0 Feb Mid Month Waste Hauling	Paid by Check # 319833		02/16/2012	02/15/2012	02/15/2012		02/27/2012	481.70
1633 - Culligan Tri City Soft Water	12146-2/12	12146 Salt 50lb delivery 2/8/12	Paid by Check # 319961		02/27/2012	03/05/2012	03/05/2012		03/12/2012	22.55
1024 - Ice Mountain Direct	02B0121852636	0121852636 Bottle water 1/15/12-2/14/12	Paid by Check # 320014		02/16/2012	03/02/2012	03/02/2012		03/12/2012	209.75
1216 - Waste Management of Illinois - West	3103371-2011-0	101-00904469-2011-3 Waste removal Mar 2012	Paid by Check # 320216		03/01/2012	03/02/2012	03/02/2012		03/12/2012	84.00
1216 - Waste Management of Illinois - West	3298541-2011-3	431-0000328-2011-0 March 2012 Mid Month Waste hauling	Paid by Check # 320603		03/16/2012	03/16/2012	03/16/2012		03/26/2012	455.48
1024 - Ice Mountain Direct	02C121852636	0121852636 Bottled water 2/15/12 - 3/14/12	Paid by Check # 320773		03/16/2012	03/23/2012	03/23/2012		04/09/2012	150.56
1216 - Waste Management of Illinois - West	3112383-2011-4	101-0090469-2011-3 Waste removal srvs April 2012	Paid by Check # 320934		04/01/2012	04/02/2012	04/02/2012		04/09/2012	84.00
1216 - Waste Management of Illinois - West	3300346-2011-3	xxx-2011-0; Waste pick up Apr 2012 Mid Month	Paid by Check # 321641		04/16/2012	04/24/2012	04/24/2012		05/07/2012	478.48
1024 - Ice Mountain Direct	02D0121852636	XXX2636 Bottled water 3/15/12 - 4/14/12	Paid by Check # 321841		04/17/2012	05/08/2012	05/08/2012		05/21/2012	194.09
1216 - Waste Management of Illinois - West	3122351-2011-9	XXX0113 May 2012 service	Paid by Check # 322027		05/01/2012	05/08/2012	05/08/2012		05/21/2012	84.00
1024 - Ice Mountain Direct	02E0121852636	XX2636 Bottled water 4/15/12 - 5/14/12	Paid by Check # 322186		05/16/2012	05/23/2012	05/23/2012		06/04/2012	147.37
1216 - Waste Management of Illinois - West	3300723-2011-3	XX2011-0 Waste removal srvs May 2012 Mid month	Paid by Check # 322342		05/16/2012	05/18/2012	05/18/2012		06/04/2012	455.48
1216 - Waste Management of Illinois - West	3127107-2011-0	XX0113 Waste hauling June 2012	Paid by Check # 322689		06/01/2012	06/06/2012	06/06/2012		06/18/2012	84.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52000 - Disposal and Water Softener Srvs										
1216 - Waste Management of Illinois - West	3300927-2011-0	XX0110 Waste hauling May 2012 month end	Paid by Check # 322688		06/01/2012	06/06/2012	06/06/2012		06/18/2012	477.10
1024 - Ice Mountain Direct	02F0121852636	KDOT2636 Bottled water 5/15/12 - 6/14/12	Paid by Check # 322868		06/16/2012	06/25/2012	06/25/2012		07/02/2012	141.77
1216 - Waste Management of Illinois - West	3131602-2011-4	KDOT101-0090469-2011-3 July 2012 Service	Paid by Check # 323406		07/01/2012	07/03/2012	07/03/2012		07/16/2012	84.00
1633 - Culligan Tri City Soft Water	12146-6/12	Salt 50lb delivery	Paid by Check # 323526		06/27/2012	07/16/2012	07/16/2012		07/30/2012	22.85
1216 - Waste Management of Illinois - West	3301343-2011-9	KDOT0110 June 2012 Month end waste services	Paid by Check # 323741		07/01/2012	07/16/2012	07/16/2012		07/30/2012	306.39
1024 - Ice Mountain Direct	02G0121852636	KDOT 2636 Bottled water 6/15/12-7/14/12	Paid by Check # 323884		07/17/2012	08/01/2012	08/01/2012		08/13/2012	167.53
1216 - Waste Management of Illinois - West	3140057-2011-0	101-0060469-2011-3 Waste hauling Aug 2012 period	Paid by Check # 324050		08/01/2012	08/06/2012	08/06/2012		08/13/2012	84.00
1216 - Waste Management of Illinois - West	3301959-2011-2	KDOT2011-0 Aug 2012 - Mid Month	Paid by Check # 324378		08/16/2012	08/16/2012	08/16/2012		08/27/2012	275.00
8577 - Treadstone Tire Recycling LLC (Recycled Rubber)	3487	KDOT Disposal of Used Tires	Paid by EFT # 15138		08/21/2012	08/23/2012	08/23/2012		09/10/2012	1,460.75
1024 - Ice Mountain Direct	02H0121852636	KDOT2636 Bottled water	Paid by Check # 324527		08/16/2012	08/23/2012	08/23/2012		09/10/2012	147.55
1216 - Waste Management of Illinois - West	3148402-2011-0	KDOT101-0090469-2011-3 Sept 2012 Waste services	Paid by Check # 324982		09/01/2012	09/10/2012	09/10/2012		09/24/2012	84.00
1024 - Ice Mountain Direct	02I0121852636	0121852636; KDOT bottled water	Paid by Check # 325165		09/18/2012	10/01/2012	10/01/2012		10/09/2012	153.33
1216 - Waste Management of Illinois - West	3302413-2011-9	KDOT2011-0 Sept 2012 Mid Month waste removal	Paid by Check # 325354		09/16/2012	09/21/2012	09/21/2012		10/09/2012	322.30
1216 - Waste Management of Illinois - West	3157061-2011-2	101-0090469-2011-3; Oct 2012 Service	Paid by Check # 325356		10/01/2012	10/01/2012	10/01/2012		10/09/2012	84.00
1633 - Culligan Tri City Soft Water	12146-09/12	Salt - 50lb Delivered	Paid by Check # 325494		09/27/2012	10/15/2012	10/15/2012		10/22/2012	22.85
1024 - Ice Mountain Direct	02J0121852636	2636 Bottled water 9/15/12-10/14/12	Paid by Check # 325855		10/17/2012	10/24/2012	10/24/2012		11/05/2012	141.77
1216 - Waste Management of Illinois - West	3303936-2011-8	0328-2011 Oct 2012 Mid month waste removal	Paid by Check # 326020		10/16/2012	10/24/2012	10/24/2012		11/05/2012	340.26



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3161153-2011-1	XX2011-3 Waste hauling services Nov 2012	Paid by Check # 326392		11/01/2012	11/05/2012	11/05/2012		11/19/2012	92.40
Account 52000 - Disposal and Water Softener Svcs Totals										Invoice Transactions 38
										\$9,318.59
Account 52010 - Janitorial Services										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21615	December 2011 Janitorial services	Paid by EFT # 12368		12/01/2011	12/20/2011	12/20/2011		01/03/2012	1,386.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21792	January 2012 KDOT Janitorial services	Paid by EFT # 12547		01/01/2012	01/05/2012	01/05/2012		01/17/2012	1,386.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21982	KDOT Janitorial service Feb 2012	Paid by EFT # 12855		02/01/2012	02/06/2012	02/06/2012		02/14/2012	1,386.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22155	KaneDOT Cleaning services March 2012	Paid by EFT # 13178		03/01/2012	03/02/2012	03/02/2012		03/12/2012	1,386.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22359	KaneDOT Contact services for April 2012	Paid by EFT # 13496		04/01/2012	04/02/2012	04/02/2012		04/09/2012	1,386.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22533	May 2012 Janitorial services	Paid by EFT # 13952		05/01/2012	05/08/2012	05/08/2012		05/21/2012	1,386.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22710	Janitorial services for June 2012	Paid by EFT # 14258		06/01/2012	06/06/2012	06/06/2012		06/18/2012	1,386.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22900	KDOT Cleaning services July 2012	Paid by EFT # 14603		07/01/2012	07/03/2012	07/03/2012		07/16/2012	1,386.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23078	KDOT Janitorial services for August 2012	Paid by EFT # 14938		08/01/2012	08/01/2012	08/01/2012		08/13/2012	1,386.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23279	KDOT Cleaning services September 2012	Paid by EFT # 15396		09/01/2012	09/10/2012	09/10/2012		09/24/2012	1,386.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23478	KDOT; Contract Janitorial Svcs - Oct 2012	Paid by EFT # 15746		10/01/2012	10/15/2012	10/15/2012		10/22/2012	1,386.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23659	KDOT cleaning services November 2012	Paid by EFT # 16096		11/01/2012	11/05/2012	11/05/2012		11/19/2012	1,386.00
Account 52010 - Janitorial Services Totals										Invoice Transactions 12
										\$16,632.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52020 - Repairs and Maintenance- Roads										
3388 - E-Zee Supply & Distribution Company	120611-9	Kdot EZ reacher, plain sleeve	Paid by Check # 318196		12/06/2011	12/20/2011	12/20/2011		01/03/2012	105.89
8328 - Joann Busch	01122012	Mail box reimbursement Busch, Joann	Paid by Check # 319212		01/12/2012	01/27/2012	01/27/2012		02/14/2012	25.00
8344 - Chris Marney	012112-Marney	Mailbox Replacement Reimbursement-Jericho Rd	Paid by Check # 319386		01/25/2012	02/03/2012	02/03/2012		02/14/2012	25.00
1390 - Menards	83030	35030351 Shovels with grips - Road maintenance	Paid by Check # 319396		01/26/2012	01/31/2012	01/31/2012		02/14/2012	72.15
5111 - Elgin Key & Lock Company, Inc.	77439	Pad Locks	Paid by Check # 319650		01/27/2012	02/21/2012	02/21/2012		02/27/2012	221.20
1576 - Telvent DTN	3647718	Credit for old system + New 2/6/12-3/7/12 Weather Svcs	Paid by Check # 319819		02/07/2012	02/21/2012	02/21/2012		02/27/2012	17.49
1576 - Telvent DTN	3648655	0525064 (3) months service 3/8/12-6/7/12 Weather services	Paid by Check # 319819		02/10/2012	02/21/2012	02/21/2012		02/27/2012	432.00
1153 - Kenyon Bros Company	030612-KB	Living Snow Fence: 172 Bushels, Keslinger Rd	Paid by Check # 320054		03/06/2012	03/07/2012	03/07/2012		03/12/2012	1,093.06
6781 - Timothy & Susan Metz	030612-TM	Living Snow Fence- 67 Bushels, Empire Road	Paid by Check # 320090		03/06/2012	03/07/2012	03/07/2012		03/12/2012	425.79
4192 - Richard Goff	030612-RG	Living Snow Fence-105 Bushels, French Rd	Paid by Check # 320150		03/06/2012	03/07/2012	03/07/2012		03/12/2012	667.28
8307 - Hoss Tree Farm, Inc.	411	KaneDOT Tree & Stump Removal Downtown Kaneville	Paid by EFT # 13294		03/15/2012	03/16/2012	03/16/2012		03/26/2012	3,500.00
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 11	\$6,584.86
Account 52110 - Repairs and Maint- Buildings										
2150 - Door Systems Inc	752452-IN	01-0160607 Brake drum rubber insert for commercial operator unit	Paid by Check # 318193		12/12/2011	12/20/2011	12/20/2011		01/03/2012	158.67
3774 - McHenry Analytical Water Laboratory, Inc.	28935	Water testing 1K07006 -11/7/11 VOC's	Paid by Check # 318265		12/14/2011	12/20/2011	12/20/2011		01/03/2012	200.00
1496 - Steiner Electric Co Inc	S003778261.003	4229 High Efficiency Ballasts	Paid by EFT # 12378		12/08/2011	12/20/2011	12/20/2011		01/03/2012	83.00
1496 - Steiner Electric Co Inc	S003778261.002	4229 High Efficiency Bulbs	Paid by EFT # 12378		12/08/2011	12/20/2011	12/20/2011		01/03/2012	177.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
3060 - Grainger Inc	9709100888	801789330 White-Rogers gas valve model #36C74, type 913	Paid by EFT # 12492		01/03/2012	01/03/2012	01/03/2012		01/17/2012	283.50
1496 - Steiner Electric Co Inc	S003837430.001	Adv120-277 Optanium Flurscnt Blst;Double Pin Philips Fluorescent	Paid by EFT # 12569		12/15/2011	01/03/2012	01/03/2012		01/17/2012	144.96
1496 - Steiner Electric Co Inc	SOO3837430.002	4229 Ballast, T12 & T8 Bulbs	Paid by EFT # 12569		12/15/2011	01/03/2012	01/03/2012		01/17/2012	21.24
1496 - Steiner Electric Co Inc	SOO3778261.004	4229 CREDIT 120-277V Electric ballast	Paid by EFT # 12569		12/21/2011	01/03/2012	01/03/2012		01/17/2012	(51.18)
1665 - DeKalb Iron & Metal Company (DIMCO)	171215	397000 Steel Plate - Bldg E Upper Level	Paid by Check # 318928		01/13/2012	01/19/2012	01/19/2012		01/30/2012	191.24
1703 - Flolo Corporation	386908	Floor Repair 10361-000 Emerg Sewage Pump#1	Paid by EFT # 12799		01/27/2012	02/03/2012	02/03/2012		02/14/2012	610.37
1703 - Flolo Corporation	386960	Repair-Bldg A 10361-000 3/4hp 1800rpm 56C 115/208-230 pump motor	Paid by EFT # 12799		01/30/2012	02/06/2012	02/06/2012		02/14/2012	376.49
2520 - GW Berkheimer Co Inc	26018	51123 12 Bulbs, Switches, Thermostat	Paid by Check # 319314		01/20/2012	01/31/2012	01/31/2012		02/14/2012	412.53
2520 - GW Berkheimer Co Inc	718977	51123 12 Bulbs, Switches, Thermostat	Paid by Check # 319314		01/27/2012	02/06/2012	02/06/2012		02/14/2012	57.75
1679 - McMaster-Carr Supply Co	15906089	186811900 Super Ultrafine Submicron Air Filter Element	Paid by Check # 319392		01/20/2012	01/27/2012	01/27/2012		02/14/2012	14.03
1496 - Steiner Electric Co Inc	Soo3861113.001	4229 Ballasts & Bulbs: TI and 32T8	Paid by EFT # 12878		01/12/2012	01/27/2012	01/27/2012		02/14/2012	131.20
1496 - Steiner Electric Co Inc	S003868051.001	4229 Philips 15T6 Exit Light Bulb	Paid by EFT # 12878		01/24/2012	01/31/2012	01/31/2012		02/14/2012	29.28
3060 - Grainger Inc	9741238894	857035364 Motor 1/3 HP, Jet pump & rebuild seal kit	Paid by EFT # 12952		01/30/2012	02/14/2012	02/14/2012		02/27/2012	243.18
3060 - Grainger Inc	9744049512	857035364; CREDIT Motor 1/3HP Jet pump & Rebuild Seal Kit	Paid by EFT # 12952		02/01/2012	02/14/2012	02/14/2012		02/27/2012	(243.18)
3060 - Grainger Inc	9742095004	801789330 Thermostatic Vent	Paid by EFT # 12952		01/30/2012	02/14/2012	02/14/2012		02/27/2012	204.72
2520 - GW Berkheimer Co Inc	718685	51123 12 Venter Motor & Fan control	Paid by Check # 319671		02/14/2012	02/14/2012	02/14/2012		02/27/2012	174.38
2520 - GW Berkheimer Co Inc	718769	51123 12 Comb valve, Limit control	Paid by Check # 319671		01/27/2012	02/14/2012	02/14/2012		02/27/2012	162.56



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
2520 - GW Berkheimer Co Inc	721729	51123 12 Shipping & Limit control	Paid by Check # 319671		02/01/2012	02/14/2012	02/14/2012		02/27/2012	11.26
3591 - John M Ellsworth Co	0269621-IN	KaneDOT Green Diesel Pump Nozzel-no ring; Husky Swivel	Paid by Check # 319707		02/09/2012	02/14/2012	02/14/2012		02/27/2012	262.41
1390 - Menards	86509	35030351 pails, roller mop, sponge mop	Paid by Check # 319737		02/09/2012	02/21/2012	02/21/2012		02/27/2012	95.01
1390 - Menards	87866	35030351 CREDIT towels, roller mop	Paid by Check # 319737		02/14/2012	02/21/2012	02/21/2012		02/27/2012	(52.90)
1390 - Menards	87874	35030351 Plumbers putty	Paid by Check # 319737		02/14/2012	02/21/2012	02/21/2012		02/27/2012	.99
1496 - Steiner Electric Co Inc	SOO3876877.001	4229 SQD 9036GG2R Float Switch 575 Vac 5 HP	Paid by EFT # 13018		01/30/2012	02/14/2012	02/14/2012		02/27/2012	99.20
3060 - Grainger Inc	9754145184	801789330 White-Rogers gas valve model #36C74, type 913	Paid by EFT # 13122		02/14/2012	03/02/2012	03/02/2012		03/12/2012	52.90
1390 - Menards	91350	35030351 All weather cord, stayplug yellow	Paid by Check # 320089		02/28/2012	03/02/2012	03/02/2012		03/12/2012	39.45
3060 - Grainger Inc	9772093556	857035364; Faceshield Replacement Visor, Personal Hygiene Wall R	Paid by EFT # 13285		02/27/2012	03/12/2012	03/12/2012		03/26/2012	149.34
3060 - Grainger Inc	9716808333-kdot	801789330 1/2 HP Fan Motor & Motor Mount Grommet 100-pak	Paid by EFT # 13285		12/27/2011	03/16/2012	03/16/2012		03/26/2012	307.54
3060 - Grainger Inc	9774112362	CREDIT for Inv#9765262523 Faceshield visor & wall receptacle	Paid by EFT # 13285		03/08/2012	03/16/2012	03/16/2012		03/26/2012	(149.34)
2520 - GW Berkheimer Co Inc	737224	51123 12 Honeywell T451A3005/U Line Voltage Thermostat	Paid by Check # 320397		02/28/2012	03/12/2012	03/12/2012		03/26/2012	183.25
3591 - John M Ellsworth Co	0271994-IN	KANECTR UL Nozzel 1'Inlet and Husky Hose Swivel	Paid by Check # 320450		02/29/2012	03/12/2012	03/12/2012		03/26/2012	106.05
7972 - Helsel Jepperson Electrical, Inc.	602836	6720 Bulb Wrap Fixture w/Ballast - Lighting Replace Project	Paid by EFT # 13456		03/19/2012	03/29/2012	03/29/2012		04/09/2012	927.38



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
1391 - Fox Valley Fire & Safety Co	687000	Annual Inspection & Maintenance of All Fire Extinguishers	Paid by EFT # 13733		04/05/2012	04/20/2012	04/20/2012		05/07/2012	795.35
1391 - Fox Valley Fire & Safety Co	687439	XXX35 #10 ABC Extinguisher/ Yrly Inspctn/Maint/Fire Extngrshrs	Paid by EFT # 13733		04/24/2012	04/24/2012	04/24/2012		05/07/2012	67.00
3060 - Grainger Inc	9765262523	XXX9330 Faceshield/Visor&WallMntd Recept, Correct Act Bal	Paid by EFT # 13893		02/27/2012	05/15/2012	05/15/2012		05/21/2012	149.34
2520 - GW Berkheimer Co Inc	770010	XXX2312 Lower water safety cut off switch Bldg E	Paid by Check # 321816		04/28/2012	05/08/2012	05/08/2012		05/21/2012	99.06
1496 - Steiner Electric Co Inc	SOO3951124.001	KDOT Sylvania Octron FLRLMP/ Medium Bi Pin, Sylvania FLR/Medium	Paid by EFT # 13970		04/26/2012	05/07/2012	05/07/2012		05/21/2012	57.00
1496 - Steiner Electric Co Inc	SOO3951124.002	KDOT Sylvania Octron FLRLMP/ Medium Bi Pin, Sylvania FLR/Medium	Paid by EFT # 13970		04/27/2012	05/07/2012	05/07/2012		05/21/2012	282.30
4808 - Accurate Tank Technologies	19864	KDOT Fuel system compliance testing - annual	Paid by Check # 322718		06/15/2012	06/25/2012	06/25/2012		07/02/2012	495.00
1665 - DeKalb Iron & Metal Company (DIMCO)	173673	KDOT7000 Angle Iron & Grade 40 Rebar to Repair Trench in BldgC	Paid by Check # 322818		06/07/2012	06/18/2012	06/18/2012		07/02/2012	495.11
2520 - GW Berkheimer Co Inc	28133	KDOT2312 Boiler Circulating Pump for Building A	Paid by Check # 322848		06/18/2012	06/25/2012	06/25/2012		07/02/2012	1,200.13
1496 - Steiner Electric Co Inc	SOO3991249.001	KDOT4229 Ballast & Bulbs, Flourescent Lamp Holders	Paid by EFT # 14442		06/01/2012	06/18/2012	06/18/2012		07/02/2012	417.88
4808 - Accurate Tank Technologies	19865	KDOT 061512 Replace 2 LLD and re-test test Emergency repairs	Paid by Check # 323058		06/15/2012	07/03/2012	07/03/2012		07/16/2012	790.00
1665 - DeKalb Iron & Metal Company (DIMCO)	174237	KDOT7000 #4 - 20' Grade 40 Rebar - Repair Trench Drain, BldgC	Paid by Check # 323528		07/13/2012	07/19/2012	07/19/2012		07/30/2012	119.48



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
3060 - Grainger Inc	9872394763	KDOT5364 10,000 BTU AC Window Unit 120V	Paid by Check # 323562		07/10/2012	07/16/2012	07/16/2012		07/30/2012	498.00
3060 - Grainger Inc	9853868611	KDOT5364 Pneumatic by pass	Paid by EFT # 14714		06/15/2012	07/16/2012	07/16/2012		07/30/2012	71.10
1390 - Menards	34776	KDOT0351 Premix concrete & portland cement type 1 drain repair	Paid by Check # 323646		07/16/2012	07/19/2012	07/19/2012		07/30/2012	388.53
1496 - Steiner Electric Co Inc	SOO3996374.001	KDOT29 Connectors, Receptical & Ballast	Paid by EFT # 14784		06/26/2012	07/16/2012	07/16/2012		07/30/2012	181.24
1391 - Fox Valley Fire & Safety Co	707222	KDOT8435 Fire Ext cover & freight	Paid by EFT # 14873		07/24/2012	08/06/2012	08/06/2012		08/13/2012	57.62
2173 - Illinois Office of the State Fire Marshal	9480101	Kane County Boiler safety inspections	Paid by Check # 324231		08/06/2012	08/16/2012	08/16/2012		08/27/2012	210.00
3774 - McHenry Analytical Water Laboratory, Inc.	30629	KDOT Water Testing Services, BPO, FY 2012	Paid by Check # 324271		08/14/2012	08/16/2012	08/16/2012		08/27/2012	440.00
1390 - Menards	41553	KDOT0351 1" Black Plug	Paid by Check # 324276		08/07/2012	08/16/2012	08/16/2012		08/27/2012	4.36
3774 - McHenry Analytical Water Laboratory, Inc.	30086	KDOT Water Testing Services, BPO, FY 2012	Paid by Check # 324578		06/07/2012	09/04/2012	09/04/2012		09/10/2012	250.00
1390 - Menards	43954	KDOT30351 Anchors, lysol, hose mender	Paid by Check # 324583		08/15/2012	08/23/2012	08/23/2012		09/10/2012	90.03
1390 - Menards	45788	KDOT0351 Conduit & Abrasive blasting crystal	Paid by Check # 324583		08/21/2012	08/23/2012	08/23/2012		09/10/2012	26.80
3060 - Grainger Inc	9920136570	KDOT5364 Retrofit flush valve Bldg maint	Paid by EFT # 15347		09/06/2012	09/14/2012	09/14/2012		09/24/2012	370.80
1390 - Menards	52160	KDOT0351 Cable clamp, Pulley Bldg/Maint	Paid by Check # 324896		09/10/2012	09/14/2012	09/14/2012		09/24/2012	22.74
3060 - Grainger Inc	9926841702	KDOTXX5364 Start Capacitor, switch, ship/rec scale	Paid by EFT # 15504		09/13/2012	09/24/2012	09/24/2012		10/09/2012	247.95
1390 - Menards	54428	KDOT0351 Plated flat & glazing gallon	Paid by Check # 325223		09/18/2012	09/21/2012	09/21/2012		10/09/2012	24.53
1496 - Steiner Electric Co Inc	S004094728.001	Kane4229; Ballast & Flourescent Lamp	Paid by EFT # 15573		09/13/2012	10/01/2012	10/01/2012		10/09/2012	146.19
1496 - Steiner Electric Co Inc	S004107404.001	KDOT29; 4-Bulb Ballast, Push Button Door Opener	Paid by EFT # 15764		09/27/2012	10/12/2012	10/12/2012		10/22/2012	153.99
5896 - Chem-Wise Ecological Pest Management, Inc.	212903	Pest control services	Paid by Check # 325776		09/29/2012	10/24/2012	10/24/2012		11/05/2012	210.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	5323	0351 Roof/Flashing sealant & surge protector	Paid by Check # 325909		10/18/2012	10/24/2012	10/24/2012		11/05/2012	48.07
3470 - Trane US Inc dba Trane	7085254R1	KDOT 1212 TRR00473 Transformer & freight Bldg Maint	Paid by Check # 326004		10/05/2012	10/24/2012	10/24/2012		11/05/2012	55.00
3060 - Grainger Inc	9955987509	XX5364 Relay, fan 24 vac Bldg C	Paid by EFT # 16040		10/19/2012	11/05/2012	11/05/2012		11/19/2012	10.98
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 68	<u>\$13,889.86</u>
Account 52120 - Repairs and Maint- Grounds										
8300 - Al Hintt & Sons Trucking	871	Emergency water at pit to refill tank	Paid by EFT # 12436		12/27/2011	01/03/2012	01/03/2012		01/17/2012	150.00
8434 - Harley Sanitary Service	022312	KDOT Harley Sanitary Service Pumped septic tanks office backyard	Paid by EFT # 13452		03/16/2012	03/27/2012	03/27/2012		04/09/2012	410.00
3979 - Stark Sanitary Service, Inc.	17660	Pumping septic tank, pumping lift station	Paid by Check # 320894		03/21/2012	03/23/2012	03/23/2012		04/09/2012	275.00
5762 - Waldschmidt & Associates	10135	Annual lawn maint service for 1 of 7	Paid by Check # 321285		03/20/2012	04/13/2012	04/13/2012		04/23/2012	349.00
5762 - Waldschmidt & Associates	10251	KDOT Annual Lawn Maint Svc -KDOT April 2012	Paid by Check # 322022		04/20/2012	05/07/2012	05/07/2012		05/21/2012	349.00
5762 - Waldschmidt & Associates	10365	Monthly lawn maintenance payment #3	Paid by Check # 322684		05/20/2012	05/30/2012	05/30/2012		06/18/2012	349.00
1390 - Menards	27856	KDOT30351 Gloves, concrete & cement	Paid by Check # 323287		06/25/2012	07/03/2012	07/03/2012		07/16/2012	252.60
5762 - Waldschmidt & Associates	10492	KDOT Lawn maintenance srvs 4 of 7	Paid by Check # 323400		06/20/2012	07/03/2012	07/03/2012		07/16/2012	349.00
5762 - Waldschmidt & Associates	10601	KDOT Annual Lawn Maint Svc -KDOT	Paid by Check # 324046		07/20/2012	07/31/2012	07/31/2012		08/13/2012	349.00
5762 - Waldschmidt & Associates	10727	KDOT Annual Lawn Maint Svc -KDOT	Paid by Check # 324681		08/20/2012	08/23/2012	08/23/2012		09/10/2012	349.00
2484 - Everlights	S100086479.001	KDOT7854 Ballast recycling lighting project	Paid by Check # 324815		08/20/2012	09/14/2012	09/14/2012		09/24/2012	473.75
5762 - Waldschmidt & Associates	10869	Annual Lawn Maint Svc -KDOT- Pymt# 7 of 7	Paid by Check # 325352		09/20/2012	10/01/2012	10/01/2012		10/09/2012	349.00
1883 - Northern Illinois Fence Inc	N259903D	6 Foot PDS Slats, Black	Paid by Check # 326305		10/25/2012	11/02/2012	11/02/2012		11/19/2012	397.02
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 13	<u>\$4,401.37</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52130 - Repairs and Maint- Computers										
1041 - Dell Marketing LP	XFPJM3F17	001712981 90 Whr 9-Cell Lithium Ion Primary Battery	Paid by Check # 321043		03/28/2012	04/05/2012	04/05/2012		04/23/2012	158.39
1041 - Dell Marketing LP	XFR9K96D1	9-Cell/90-WHr Battery, Dell Latitude eMobile Precision M4400/24	Paid by Check # 322133		05/03/2012	05/18/2012	05/18/2012		06/04/2012	137.27
Account 52130 - Repairs and Maint- Computers Totals									Invoice Transactions 2	<u>\$295.66</u>
Account 52140 - Repairs and Maint- Copiers										
3261 - OCE' Imagistics Inc	416794600	237728 Site ID3159066 Copier Maint	Paid by Check # 318287		12/10/2011	12/22/2011	12/22/2011		01/03/2012	88.26
3040 - BHFx, LLC	070605	27559; Copier Maint - Dec 2011, TDS400	Paid by Check # 318851		01/04/2012	01/19/2012	01/19/2012		01/30/2012	31.86
3261 - OCE' Imagistics Inc	416919259	237728 Copier Maintenance, Site 3159066	Paid by Check # 319068		01/07/2012	01/19/2012	01/19/2012		01/30/2012	57.75
3261 - OCE' Imagistics Inc	417057601	237728 Copier maintenance Site3159066	Paid by Check # 320116		02/11/2012	03/02/2012	03/02/2012		03/12/2012	93.07
1027 - Illinois Paper & Copier Co	827369-000	KM 750 Nov & Feb Quarterly billing CPP billing	Paid by Check # 320438		02/29/2012	03/12/2012	03/12/2012		03/26/2012	770.00
1027 - Illinois Paper & Copier Co	827423-000	KaneDOT KM 750 Annual CPP renewal first quarter billed upfront	Paid by Check # 320438		03/07/2012	03/14/2012	03/14/2012		03/26/2012	411.00
3040 - BHFx, LLC	80312	27559 Copier maintenance 1/1/12-2/29/12 contract cancelled	Paid by Check # 320661		03/26/2012	04/02/2012	04/02/2012		04/09/2012	58.32
3261 - OCE' Imagistics Inc	417165395	237728 Permit Dept 3159066 ZB45 Maint w/ supplies	Paid by Check # 320852		03/10/2012	03/23/2012	03/23/2012		04/09/2012	83.00
3261 - OCE' Imagistics Inc	417284092	Copier maintenance	Paid by Check # 321543		04/07/2012	04/24/2012	04/24/2012		05/07/2012	83.47
3261 - OCE' Imagistics Inc	417413132	XX7728; ZB45; Site 3159066, 5/12 Maint/Sup & 4/12 Maint/Usage	Paid by Check # 322269		05/12/2012	05/23/2012	05/23/2012		06/04/2012	77.88
1027 - Illinois Paper & Copier Co	829629-000	May 2012 Quarterly billing copier maintenance KM750	Paid by Check # 322528		05/31/2012	06/08/2012	06/08/2012		06/18/2012	423.33



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52140 - Repairs and Maint- Copiers										
3261 - OCE' Imagistics Inc	417517049	KDOT7728 Copier maintenance ZB45 copies & supplies	Paid by Check # 322953		06/09/2012	06/21/2012	06/21/2012		07/02/2012	62.97
3261 - OCE' Imagistics Inc	417628264	KDOT7728 MntWSupp 7/1/12-7/31/12 /Mnt usageWSupp 6/1/12-6/30/12	Paid by Check # 323968		07/07/2012	08/01/2012	08/01/2012		08/13/2012	103.30
1027 - Illinois Paper & Copier Co	IN8472	KDOT2534 Copier maintenance Konica Minolta/750	Paid by Check # 324543		08/27/2012	08/30/2012	08/30/2012		09/10/2012	423.33
3261 - OCE' Imagistics Inc	417756964	KDOT7728 Copier maintenance ZB453071995 PO35155	Paid by Check # 324608		08/11/2012	08/23/2012	08/23/2012		09/10/2012	53.20
3261 - OCE' Imagistics Inc	417863287	237728; Site ID#3159066; ZB45 Maint w/sup&usage, PermitDept	Paid by Check # 325254		09/08/2012	10/01/2012	10/01/2012		10/09/2012	80.89
3261 - OCE' Imagistics Inc	417976759	237728 Copier maintenance & supplies, site 3159066	Paid by Check # 325932		10/06/2012	10/24/2012	10/24/2012		11/05/2012	93.98
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 17	<u>\$2,995.61</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52150 - Repairs and Maint- Comm Equip										
1174 - Communications Direct Inc	SR97431	14600 Truck #59 Radio PM of unit, rplcd prt & verify operations	Paid by Check # 319635		02/14/2012	02/21/2012	02/21/2012		02/27/2012	52.25
1174 - Communications Direct Inc	SR97711	14600 Kenwood radio repair Truck #53 Bad connector for Trans GPS	Paid by Check # 319953		02/23/2012	03/02/2012	03/02/2012		03/12/2012	106.60
1174 - Communications Direct Inc	SR97851	14600 UHF connector (TS23207)	Paid by Check # 320339		03/06/2012	03/14/2012	03/14/2012		03/26/2012	24.30
1174 - Communications Direct Inc	SR97939	14600 Battery, clip & antenna	Paid by Check # 320339		03/06/2012	03/14/2012	03/14/2012		03/26/2012	49.25
1174 - Communications Direct Inc	SR98326	XX600 Radio #96 repairs	Paid by Check # 321397		04/13/2012	04/24/2012	04/24/2012		05/07/2012	49.25
4526 - Fifth Third Bank	043012-JLindsay	0357-9135; Aradyne (B&G Sup), Pasternack (CommEquipMaint)	Paid by EFT # 13727		04/30/2012	04/30/2012	04/30/2012		05/07/2012	107.20
1174 - Communications Direct Inc	SR98441	Parts for GPS units	Paid by Check # 321757		04/30/2012	05/07/2012	05/07/2012		05/21/2012	784.00
1174 - Communications Direct Inc	SR98547	XXX4600 UHF Crimp connector for FG58 Cable	Paid by Check # 321757		04/30/2012	05/08/2012	05/08/2012		05/21/2012	48.60
4526 - Fifth Third Bank	062012-RiveraA	0357-9150; Radioshack - 06/11/12; GP 1/8"SPLG-2Jack	Paid by EFT # 14355		06/20/2012	06/21/2012	06/21/2012		07/02/2012	7.99
1174 - Communications Direct Inc	IN115379	14600 Antenna GPS and cable	Paid by Check # 324163		07/30/2012	08/16/2012	08/16/2012		08/27/2012	139.25
1174 - Communications Direct Inc	SR99510	KDOT14600 Radio equipment repairs	Paid by Check # 324793		08/31/2012	09/10/2012	09/10/2012		09/24/2012	49.25
1174 - Communications Direct Inc	SR99463	KDOT14600, Radio repair battery & clip antenna	Paid by Check # 324793		08/31/2012	09/10/2012	09/10/2012		09/24/2012	49.25
1174 - Communications Direct Inc	IN115999	KDOT4600 Antenna Mount	Paid by Check # 324793		09/06/2012	09/14/2012	09/14/2012		09/24/2012	165.70
1174 - Communications Direct Inc	IN116982	4600 Antenna UHF	Paid by Check # 325807		10/15/2012	10/24/2012	10/24/2012		11/05/2012	158.00
4526 - Fifth Third Bank	102412-LindsayJ	0357-9135; McMasterCarr, Sakash, RadioSchack, LoJack	Paid by EFT # 15866		10/24/2012	10/24/2012	10/24/2012		11/05/2012	58.82
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 15	\$1,849.71



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52160 - Repairs and Maint- Equipment										
2289 - Vermeer-Illinois Inc	P45386	KANEC002 Blade sharpening	Paid by Check # 319509		01/19/2012	01/27/2012	01/27/2012		02/14/2012	54.00
2448 - Standard Industrial and Automotive Equipment Inc	52268	KO887757 Floor Hoist Safety Inspections	Paid by Check # 320572		03/01/2012	03/12/2012	03/12/2012		03/26/2012	480.00
2176 - Metrolift Inc	W4587	12 Month Safety Inspections & Service Time Drive Unit#182	Paid by Check # 321511		04/10/2012	04/20/2012	04/20/2012		05/07/2012	352.50
2147 - Illini Power Products Co	117935	GN92A02337-2003496 PM inspection w/o oil service	Paid by Check # 321851		04/23/2012	05/11/2012	05/11/2012		05/21/2012	616.00
2147 - Illini Power Products Co	117934	KDOT 200REOZP 0646891 PM Inspection w/o oil change	Paid by Check # 321851		04/23/2012	05/11/2012	05/11/2012		05/21/2012	688.50
3719 - McCann Industries Inc	7148484	KDOT584117 Shop supplies & EPA Charges	Paid by Check # 324577		08/08/2012	08/28/2012	08/28/2012		09/10/2012	1,024.11
3719 - McCann Industries Inc	07148971-CM	CREDIT Case 435 Skid Steer Base unit repair on job	Paid by Check # 324577		08/21/2012	08/28/2012	08/28/2012		09/10/2012	(70.53)
2147 - Illini Power Products Co	118489	KDOT9288 Emergency repair all buildings generator	Paid by Check # 324858		08/31/2012	09/13/2012	09/13/2012		09/24/2012	10,807.70
2396 - Valley Hydraulic Service Inc	167325	K0351 Hose assy	Paid by Check # 326382		10/23/2012	11/05/2012	11/05/2012		11/19/2012	67.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 9	\$14,019.28
Account 52230 - Repairs and Maint- Vehicles										
1370 - Zimmerman Ford Inc	54177A	Vehicle Repair U#22: Repl 3 Injectors, fuel Pump, Control Module	Paid by Check # 318070		12/02/2011	12/07/2011	12/07/2011		12/19/2011	2,300.00
1879 - Wasco Truck Repair Co	119258	Truck #53 testing	Paid by Check # 318791		12/27/2011	01/03/2012	01/03/2012		01/17/2012	32.00
2133 - Inland Power Group Inc	5427670-00	20005599 Replace pump injector Unit #50	Paid by EFT # 12650		12/09/2011	01/12/2012	01/12/2012		01/30/2012	2,007.86
3137 - State of IL Secretary of State	0785802929	1FVHC7DVOCHBJ2187; M45351;Tr#53;2012 Freightliner;Title&Transfer	Paid by Check # 319110		01/13/2012	01/13/2012	01/13/2012		01/30/2012	120.00
3137 - State of IL Secretary of State	0785802911	1FVHC7DV2CHBJ2188; M46591;Tr#55 2012 Freightliner Title&Transfer	Paid by Check # 319111		01/13/2012	01/13/2012	01/13/2012		01/30/2012	120.00
2582 - Mr Auto Glass	3855	Windshield for Truck #16 2000 Sterling	Paid by Check # 319404		01/30/2012	01/31/2012	01/31/2012		02/14/2012	195.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52230 - Repairs and Maint- Vehicles										
1125 - Transchicago Truck Group & Northwest Ford	797651	8245 Instrument cluster & estimated diagonstics/labor Truck #50	Paid by Check # 319493		01/13/2012	01/27/2012	01/27/2012		02/14/2012	1,159.26
1125 - Transchicago Truck Group & Northwest Ford	797982	8245 Vehicle repair Unit#54 Engine repair work	Paid by Check # 319493		01/26/2012	01/27/2012	01/27/2012		02/14/2012	1,868.85
1370 - Zimmerman Ford Inc	57460	K1 M35247 Verified oil cooler & Bedplate leaking	Paid by Check # 319837		02/10/2012	02/15/2012	02/15/2012		02/27/2012	130.00
8406 - Midwest Driveshaft Inc	74541	KaneDOT 1710 Rebuild w/ U joints, bearings & high speed balance	Paid by EFT # 13161		02/21/2012	03/07/2012	03/07/2012		03/12/2012	597.90
5352 - P&G Keene Electrical Rebuilders	339156	5319 Rebuilt 41mt 12 volt starter	Paid by Check # 320122		02/28/2012	03/02/2012	03/02/2012		03/12/2012	258.00
5434 - Midwest Remanufacturing	315091	KACO #38 Gear Box Rebuild with new sector	Paid by Check # 320480		03/01/2012	03/12/2012	03/12/2012		03/26/2012	550.00
1879 - Wasco Truck Repair Co	119526	KaneDOT #55 Safety lane testing	Paid by Check # 320602		02/06/2012	03/12/2012	03/12/2012		03/26/2012	32.00
1177 - Chicago International Trucks	1105005	A40528 Updated ECM calibration per AFC	Paid by Check # 321002		02/09/2012	04/11/2012	04/11/2012		04/23/2012	114.99
3137 - State of IL Secretary of State	0736288110	11925 TRBJ354943 #27 2012 Ford 1FT8W3A68CEB62374 M35251 vehicle registration	Paid by Check # 321591		05/01/2012	05/01/2012	05/01/2012		05/07/2012	120.00
3137 - State of IL Secretary of State	0736288102	#28 2012 Ford 1FT8W3A6XCCEB62375 M35252 vehicle registration	Paid by Check # 321592		05/01/2012	05/01/2012	05/01/2012		05/07/2012	120.00
3137 - State of IL Secretary of State	0736288095	#29 2012 Ford 1FT8W3A61CEB62376 M35253 vehicle registration	Paid by Check # 321593		05/01/2012	05/01/2012	05/01/2012		05/07/2012	120.00
3137 - State of IL Secretary of State	0736288087	#31 2012- Ford 1FTBF2B63CEB43357 M33819 vehicle registration	Paid by Check # 321594		05/01/2012	05/01/2012	05/01/2012		05/07/2012	120.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52230 - Repairs and Maint- Vehicles										
3137 - State of IL Secretary of State	0736288079	#59 2012 Ford 1FTBF2B65CEB43358 M46883 vehicle registration	Paid by Check # 321595		05/01/2012	05/01/2012	05/01/2012		05/07/2012	120.00
1563 - Firestone Tire & Service Center	18022	2005 Ford pickup F250 Super duty FLT#66 alignment srvs	Paid by Check # 321800		05/07/2012	05/11/2012	05/11/2012		05/21/2012	79.99
1783 - Sauber Mfg Co	PSI154079	3/16 aluminum diamond plate Tr31 body refit	Paid by EFT # 13963		05/09/2012	05/11/2012	05/11/2012		05/21/2012	75.00
1879 - Wasco Truck Repair Co	120384	#27 & 29 Semi Annual Safety Lane Testing for Vehicles	Paid by Check # 322025		04/24/2012	05/07/2012	05/07/2012		05/21/2012	42.00
1879 - Wasco Truck Repair Co	120140	#13, 129, 16, 2, 11, 51, 119, 5 Semi Annual Safety Lane Testing	Paid by Check # 322025		04/04/2012	05/07/2012	05/07/2012		05/21/2012	214.00
1879 - Wasco Truck Repair Co	120156	#114, 30, 36, 101, 116, 34, 96, 73 Semi Annual Safety Lane Testi	Paid by Check # 322025		04/05/2012	05/07/2012	05/07/2012		05/21/2012	172.50
1879 - Wasco Truck Repair Co	120158	#12, 50 Semi Annual Safety Lane Testing for Vehicles	Paid by Check # 322025		05/07/2012	05/07/2012	05/07/2012		05/21/2012	53.50
1879 - Wasco Truck Repair Co	120193	#33, 3, 41, 88, 118, 29, 8, 47 Semi Annual Safety Lane Testing f	Paid by Check # 322025		04/09/2012	05/07/2012	05/07/2012		05/21/2012	214.00
1879 - Wasco Truck Repair Co	120212	#14, 46, 48, 27, 28, 26, 9, 15 Semi Annual Safety Lane Testing f	Paid by Check # 322025		04/09/2012	05/07/2012	05/07/2012		05/21/2012	213.00
1879 - Wasco Truck Repair Co	120236	#17, 42, 98, 20 Semi Annual Safety Lane Testing for Vehicles	Paid by Check # 322025		04/11/2012	05/07/2012	05/07/2012		05/21/2012	116.50
1879 - Wasco Truck Repair Co	120306	#28, 95, 93 Semi Annual Safety Lane Testing for Vehicles	Paid by Check # 322025		04/17/2012	05/07/2012	05/07/2012		05/21/2012	43.50
1741 - Aurora Area Spring	48653	Labor & bolt, washer, nuts, spring insert, plate, spring repair	Paid by Check # 322386		05/31/2012	06/06/2012	06/06/2012		06/18/2012	309.50
1160 - Finkbiner Equipment Co	0606-613986	XX1347 Gradall crank no start from upper	Paid by Check # 322481		06/04/2012	06/08/2012	06/08/2012		06/18/2012	3,633.86
1370 - Zimmerman Ford Inc	62764	K1 M45270 AA Kit & oil	Paid by Check # 322701		06/06/2012	06/08/2012	06/08/2012		06/18/2012	719.71



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52230 - Repairs and Maint- Vehicles										
1783 - Sauber Mfg Co	PSI153736	KDOT0113 12 Month Safety Inspection for Unit #20	Paid by EFT # 14430		04/17/2012	06/25/2012	06/25/2012		07/02/2012	222.00
3137 - State of IL Secretary of State	0819176141 U#26	Veh registration 1FDRF3G61CEB62322 2012 Ford F350 Unit #26 M6897	Paid by Check # 323718		07/11/2012	07/11/2012	07/11/2012		07/30/2012	120.00
3137 - State of IL Secretary of State	0819176159 U#2	Veh registration 1FDRF3G6XCEB62321 2012 Ford F350 Unit #2 M35227	Paid by Check # 323716		07/11/2012	07/11/2012	07/11/2012		07/30/2012	120.00
3137 - State of IL Secretary of State	0819176109 U#22	Veh registration 1FDUF4Gy1CEB62323 2012 Ford F450 U #22 M35247	Paid by Check # 323717		07/11/2012	07/11/2012	07/11/2012		07/30/2012	120.00
1879 - Wasco Truck Repair Co	121133	Truck #2 New truck safety test lane	Paid by Check # 323740		07/03/2012	07/16/2012	07/16/2012		07/30/2012	21.50
1879 - Wasco Truck Repair Co	121156	Truck #26 New truck safety test lane	Paid by Check # 323740		07/06/2012	07/16/2012	07/16/2012		07/30/2012	21.50
1879 - Wasco Truck Repair Co	121209	Truck #22 New truck safety test lane	Paid by Check # 323740		07/12/2012	07/16/2012	07/16/2012		07/30/2012	21.50
2315 - Patten Industries Inc	ET02811	KDOT9000 Replace primary fuel filter	Paid by Check # 323975		06/21/2012	08/01/2012	08/01/2012		08/13/2012	13.27
2133 - Inland Power Group Inc	5442059-00	KDOT5599 Unt #64Check Trans, speed & TPS sensors replaced /labor	Paid by EFT # 15195		08/23/2012	09/04/2012	09/04/2012		09/10/2012	698.74
8406 - Midwest Driveshaft Inc	75307	Hanger bearing, locking nut, labor & fuel recovery	Paid by EFT # 15224		08/21/2012	08/23/2012	08/23/2012		09/10/2012	183.90
1563 - Firestone Tire & Service Center	21400	KDOT#322746 Tires, Balance, Valve Stem, and Alignment	Paid by Check # 325129		09/13/2012	09/24/2012	09/24/2012		10/09/2012	396.07
1125 - Transchicago Truck Group & Northwest Ford	805210	8245; Vehicle Maintenance, U#54, Sterling LT8500	Paid by Check # 325340		09/24/2012	10/01/2012	10/01/2012		10/09/2012	1,667.39
5352 - P&G Keene Electrical Rebuilders	340985	5319 Rebuild of a 42MT Starter for a DT466	Paid by Check # 325935		10/17/2012	10/23/2012	10/23/2012		11/05/2012	205.00
1177 - Chicago International Trucks	1110264	A40528 Unit #58 Replace batteries, Core charge, rol loc, CNS	Paid by Check # 326110		10/22/2012	11/05/2012	11/05/2012		11/19/2012	512.57



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52230 - Repairs and Maint- Vehicles										
1879 - Wasco Truck Repair Co	122158	Trucks #6, 7, 15 & 38 Annual safety lane testing	Paid by Check # 326389		10/29/2012	10/31/2012	10/31/2012		11/19/2012	128.00
1879 - Wasco Truck Repair Co	122140	Truck 4, 2, 20 Annual Safety Lane Testing - Fleet Vehicles	Paid by Check # 326389		10/26/2012	10/31/2012	10/31/2012		11/19/2012	75.00
1879 - Wasco Truck Repair Co	122085	Truck #12, 34, 63, 25, 67, 60, 22, 58 Annual Safety Lane Testing	Paid by Check # 326389		10/22/2012	10/31/2012	10/31/2012		11/19/2012	224.50
1879 - Wasco Truck Repair Co	122040	Truck #33,54, 52, 98, 1, 35, 64 Annual Safety Lane Testing	Paid by Check # 326389		10/16/2012	10/31/2012	10/31/2012		11/19/2012	224.00
1879 - Wasco Truck Repair Co	121969	Truck #29, 48, 33, 36, 26, 55, 45, 42 Annual Safety Lane Testin	Paid by Check # 326389		10/09/2012	10/31/2012	10/31/2012		11/19/2012	213.50
1879 - Wasco Truck Repair Co	121926	Truck#96, 95, 51, 101, 114, 27, 49, 47 Annual Safety Lane Testin	Paid by Check # 326389		10/09/2012	10/31/2012	10/31/2012		11/19/2012	192.50
1879 - Wasco Truck Repair Co	121940	Truck #13, 17, 23 Annual Safety Lane Testing	Paid by Check # 326389		10/05/2012	10/31/2012	10/31/2012		11/19/2012	85.50
1879 - Wasco Truck Repair Co	121931	Truck #30, 3, 28, 46, 41, 9, 8, 14 Annual Safety Lane Testing	Paid by Check # 326389		10/05/2012	10/31/2012	10/31/2012		11/19/2012	213.50
1879 - Wasco Truck Repair Co	121919	Truck#88, 118, 16, 129, 5, 116, 11, 119 Annual Safety Lane Testi	Paid by Check # 326389		10/04/2012	10/31/2012	10/31/2012		11/19/2012	215.00
1370 - Zimmerman Ford Inc	68846	K1 Parts & Labor to Replace Head Gaskets for Unit #51	Paid by Check # 326401		10/24/2012	11/02/2012	11/02/2012		11/19/2012	4,771.57
Account 52230 - Repairs and Maint- Vehicles Totals							Invoice Transactions 56		\$26,639.43	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52240 - Repairs and Maint- Office Equip										
5540 - The Tree House Inc	10144	KANEDot Printer Parts - HP 91 Printheads for Ink Assembly	Paid by Check # 319821		02/01/2012	02/14/2012	02/14/2012		02/27/2012	482.80
1372 - Quill Corporation	1619891	C6873587 CM#767233 -\$75.34 Brother DR-400 Drum Mfg#BTS-DR400	Paid by Check # 320868		03/06/2012	03/23/2012	03/23/2012		04/09/2012	103.65
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	831623	KA1330 Graphic CS500 Scanner Install and Training	Paid by EFT # 14659		03/22/2012	07/16/2012	07/16/2012		07/30/2012	295.00
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 3	\$881.45
Account 53070 - Legal Printing										
4886 - Shaw Suburban Media	653704-12/11	130566 Road Improvement Impact Fee legal	Paid by Check # 318726		12/31/2011	01/05/2012	01/05/2012		01/17/2012	1,071.00
6494 - STM Suburban Publications (aka Sun-Times Media)	60582	100124838 2012 F-650 Tr & Aerial lift legal publication	Paid by Check # 319116		12/31/2011	01/12/2012	01/12/2012		01/30/2012	169.42
4886 - Shaw Suburban Media	680326	27-012 KDOT Bldg Legal public notice	Paid by Check # 321572		04/06/2012	04/24/2012	04/24/2012		05/07/2012	49.60
4886 - Shaw Suburban Media	680319	28-012 KDOT Bldg D Roof public notice	Paid by Check # 321572		04/06/2012	04/24/2012	04/24/2012		05/07/2012	50.80
6494 - STM Suburban Publications (aka Sun-Times Media)	93941	I0000308305-0513 Legals French Rd at Burlington	Paid by Check # 322652		05/13/2012	06/08/2012	06/08/2012		06/18/2012	39.78
4526 - Fifth Third Bank	081512-RiveraA	0357-9150; APA - Jobs Online, Employment Svc	Paid by EFT # 15021		08/15/2012	08/15/2012	08/15/2012		08/27/2012	150.00
4886 - Shaw Suburban Media	725784-09/28/12	Legal Ad: Impact Fee Acctg Public Notice FY11	Paid by Check # 325655		09/30/2012	10/15/2012	10/15/2012		10/22/2012	586.00
Account 53070 - Legal Printing Totals									Invoice Transactions 7	\$2,116.60
Account 53080 - Mapping										
4906 - Kwik Copy Printing - St. Charles	7947	KDOT Snow plow maps	Paid by Check # 326249		10/25/2012	11/05/2012	11/05/2012		11/19/2012	399.40
Account 53080 - Mapping Totals									Invoice Transactions 1	\$399.40
Account 53100 - Conferences and Meetings										
5283 - Thomas F. Szabo	12122011	CMAF ATTF Mtg 12/8	Paid by Check # 318018		12/02/2011	12/02/2011	12/02/2011		12/19/2011	10.00
4791 - William Dickson	12152011	IFAC Mtg & mileage	Paid by Check # 318190		12/16/2011	12/16/2011	12/16/2011		01/03/2012	25.67



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
4512 - Paul Holcomb	01042012	Land Survey Conf/PHD requirement	Paid by EFT # 12498		12/29/2011	12/29/2011	12/29/2011		01/17/2012	280.00
4526 - Fifth Third Bank	122811-KAKOCZKI	0357-9150-ILProfLandSurvey-Conf&Dues-K Mielke	Paid by EFT # 12481		12/28/2011	12/29/2011	12/29/2011		01/17/2012	280.00
4526 - Fifth Third Bank	122811-LINDSAY	0357-9135-BuckBros, McMstrCarr, WalMart,Amazon,Pizza Cucina	Paid by EFT # 12481		12/28/2011	12/29/2011	12/29/2011		01/17/2012	291.62
4526 - Fifth Third Bank	123011-SchoedelC	0321-5870; APA#073693, 2012 APA Natl Conf - RickertT	Paid by EFT # 12481		01/10/2012	01/10/2012	01/10/2012		01/17/2012	895.00
2154 - Rentalmax LLC of St Charles	13-191186-03	110053 Conference meetings table	Paid by Check # 318714		12/27/2011	01/03/2012	01/03/2012		01/17/2012	127.27
4791 - William Dickson	01242012	IFAC Gov. Center & coffee IFAC	Paid by Check # 318932		01/12/2012	01/12/2012	01/12/2012		01/30/2012	25.78
4971 - Robert Michael Sullivan	01192012	CMAQ Environment & Natural resources Committee	Paid by EFT # 12717		01/12/2012	01/12/2012	01/12/2012		01/30/2012	91.69
4478 - Thomas B. Rickert	01262012	APA IL Conference & CMAQ meetings	Paid by EFT # 12863		01/26/2012	01/26/2012	01/26/2012		02/14/2012	100.00
4526 - Fifth Third Bank	012712-KAKOCZKI	0357-9150; Uof I - BSchramer Documentation Training Class	Paid by EFT # 12796		01/27/2012	01/27/2012	01/27/2012		02/14/2012	50.00
4185 - Metro West	885	Legislative Breakfast Rickert & Schoedel	Paid by Check # 319398		01/20/2012	01/27/2012	01/27/2012		02/14/2012	60.00
2060 - Taylor Street Pizza & Catering	01122012	Trans policy community meeting - conference/meetings	Paid by Check # 319484		01/12/2012	01/27/2012	01/27/2012		02/14/2012	178.88
5732 - Janice A. Ward	02072012	Mileage 12/6/11-2/1-12	Paid by EFT # 13030		02/09/2012	02/09/2012	02/09/2012		02/27/2012	15.36
4791 - William Dickson	02292012	Impact Fee meeting	Paid by Check # 319965		02/23/2012	02/23/2012	02/23/2012		03/12/2012	25.78
4512 - Paul Holcomb	02212012	IL Professional Land Surveyors Conference	Paid by EFT # 13130		02/23/2012	02/23/2012	02/23/2012		03/12/2012	322.72
6679 - Kenneth P. Mielke	02212012	IL Professional Land Surveyors	Paid by EFT # 13163		02/23/2012	02/23/2012	02/23/2012		03/12/2012	249.61
4971 - Robert Michael Sullivan	02222012	KKCOM Transportation Policy Committee, CMAQ, CMAQ, mileage	Paid by EFT # 13195		02/23/2012	02/23/2012	02/23/2012		03/12/2012	162.19



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	030212- AKAKOCZKI	0357-9150-NRMCA- Pervias Concrete OnLine Course	Paid by EFT # 13109		03/02/2012	03/02/2012	03/02/2012		03/12/2012	99.00
4526 - Fifth Third Bank	030212- CSCHOEDEL	0321-5870; IPass AutoReplenish - 2 Responders	Paid by EFT # 13109		03/02/2012	03/02/2012	03/02/2012		03/12/2012	80.00
4483 - Heidi Files	03132012	Office Supplies & Washington D.C. trip	Paid by EFT # 13274		03/13/2012	03/13/2012	03/13/2012		03/26/2012	361.48
4478 - Thomas B. Rickert	03132012	CMAP MPO Policy Committee, DOT Mtg, CRIP, CMAQ	Paid by EFT # 13353		03/13/2012	03/13/2012	03/13/2012		03/26/2012	129.18
2839 - Panera Bread	030112	KKCom full council for 3/1/12	Paid by Check # 320522		03/01/2012	03/12/2012	03/12/2012		03/26/2012	104.15
5732 - Janice A. Ward	03282012	Mileage, Metra pass, Travel 3/12/2012	Paid by EFT # 13531		03/22/2012	03/22/2012	03/22/2012		04/09/2012	71.10
4653 - Carl Schoedel	04052012	National Assn of County Engineers	Paid by EFT # 13648		04/05/2012	04/05/2012	04/05/2012		04/23/2012	548.89
4483 - Heidi Files	04202012	COG State of the County, CMAP Council of County Chairs	Paid by EFT # 13728		04/18/2012	04/18/2012	04/18/2012		05/07/2012	115.45
4483 - Heidi Files	04252012	Earth Day Transportation Summit	Paid by EFT # 13728		04/18/2012	04/18/2012	04/18/2012		05/07/2012	14.00
4784 - Paul S. LaFleur	04262012	T.H.E. Conference	Paid by EFT # 13760		04/18/2012	04/18/2012	04/18/2012		05/07/2012	156.80
4653 - Carl Schoedel	04202012	Illinois Assoc. of County Engineers 4/18- 4/20/12	Paid by EFT # 13804		04/18/2012	04/18/2012	04/18/2012		05/07/2012	306.81
4971 - Robert Michael Sullivan	04252012	CMAP Environ, CMAQ, Red Gate Road Mtg, IDOT, KKCOM	Paid by EFT # 13815		04/18/2012	04/18/2012	04/18/2012		05/07/2012	66.31
4526 - Fifth Third Bank	043012- AKakoczki	0357-9150; ASE Test Fees for 6 Maint Employees	Paid by EFT # 13727		04/30/2012	04/30/2012	04/30/2012		05/07/2012	576.00
4424 - Bryan Schramer	05032012	Documentation Training 4/10-4/12/12	Paid by EFT # 13965		05/02/2012	05/02/2012	05/02/2012		05/21/2012	24.78
5732 - Janice A. Ward	05032012	Mileage & CMAP Human and Community Dev. Meeting	Paid by EFT # 13985		05/02/2012	05/02/2012	05/02/2012		05/21/2012	16.33
4526 - Fifth Third Bank	051112- CSCHOEDEL	0321-5870; Mobile Data Software, ARTBA Conference	Paid by EFT # 13884		05/11/2012	05/14/2012	05/14/2012		05/21/2012	425.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
2060 - Taylor Street Pizza & Catering	041212	Transportation policy committee meeting	Paid by Check # 321997		04/12/2012	05/11/2012	05/11/2012		05/21/2012	149.65
4971 - Robert Michael Sullivan	05172012	CMAQ & IDOT Meetings 5/2-5/11/12	Paid by EFT # 14129		05/17/2012	05/17/2012	05/17/2012		06/04/2012	88.46
4423 - Steve Coffinbargar	06012012	Mileage, 2012 Chciago Reg. Operations & Const. Mtg	Paid by EFT # 14192		05/31/2012	05/31/2012	05/31/2012		06/18/2012	23.25
4478 - Thomas B. Rickert	06072012	CMAQ Bicycle & Ped Task Force, CMAQ Committee, APA Conf.	Paid by EFT # 14270		06/12/2012	06/12/2012	06/12/2012		06/18/2012	567.72
4478 - Thomas B. Rickert	06232012	Metra ticket, CMAQ Bicycle & Ped Task Force, HWY Program	Paid by EFT # 14427		06/15/2012	06/15/2012	06/15/2012		07/02/2012	89.56
4971 - Robert Michael Sullivan	06132012	CMAQ Environment & Natural Resources	Paid by EFT # 14446		06/15/2012	06/15/2012	06/15/2012		07/02/2012	126.80
4971 - Robert Michael Sullivan	06252012	CMAQ Board 6/13-6/14, IDOT Hwy Program Financing 6/20-6/21	Paid by EFT # 14446		06/15/2012	06/15/2012	06/15/2012		07/02/2012	94.13
8549 - DuPage Mayors and Managers Conference	7068	KDOT 50th Anniversary Gala 5/18/12 C. Schoedel	Paid by Check # 322826		06/07/2012	06/21/2012	06/21/2012		07/02/2012	60.00
4526 - Fifth Third Bank	062012-SchoedelC	0321-5870; AmerSocCivilEng, IPASS	Paid by EFT # 14355		06/20/2012	06/21/2012	06/21/2012		07/02/2012	80.00
4185 - Metro West	1063	KDOT Meetings & conference Rickert	Paid by Check # 323291		06/29/2012	07/03/2012	07/03/2012		07/16/2012	32.50
4028 - Transportation for Illinois Coalition	071012-TFIC	Fed, State & Tollway Trans update, programs & impacts meeting	Paid by Check # 323384		07/10/2012	07/10/2012	07/10/2012		07/16/2012	105.00
4423 - Steve Coffinbargar	072012		Paid by EFT # 14684		07/20/2012	07/20/2012	07/20/2012		07/30/2012	26.00
5732 - Janice A. Ward	071312	meeting	Paid by EFT # 14792		07/20/2012	07/20/2012	07/20/2012		07/30/2012	54.19
4526 - Fifth Third Bank	071312-LindsayJ	0357-9135; Walmart, BuckBros,Grainger,PizzaCucina	Paid by EFT # 14702		07/13/2012	07/13/2012	07/13/2012		07/30/2012	259.46
2154 - Rentalmax LLC of St Charles	13-200130-02	KDOT110053 Table rental	Paid by Check # 323699		07/02/2012	07/16/2012	07/16/2012		07/30/2012	127.27
4483 - Heidi Files	072012	Meetings in Chicago	Paid by EFT # 14870		08/03/2012	08/03/2012	08/03/2012		08/13/2012	69.77



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
2060 - Taylor Street Pizza & Catering	071212	Transportation Policy Committee Meeting 7/12/12 at Gov Center conference	Paid by Check # 324026		07/12/2012	08/01/2012	08/01/2012		08/13/2012	178.60
4971 - Robert Michael Sullivan	08302012		Paid by EFT # 15254		08/28/2012	08/28/2012	08/28/2012		09/10/2012	113.89
5732 - Janice A. Ward	08202012	CMAF mtgs/DuPage DOT/IDOT	Paid by EFT # 15268		08/28/2012	08/28/2012	08/28/2012		09/10/2012	83.74
4712 - Cindy Martin	09122012	conference/misc mileage	Paid by Check # 324888		09/18/2012	09/18/2012	09/18/2012		09/24/2012	150.00
4526 - Fifth Third Bank	091812-RiveraA	0357-9150; APA: Award & Conference - 2 invoices	Paid by EFT # 15340		09/18/2012	09/19/2012	09/19/2012		09/24/2012	200.00
4526 - Fifth Third Bank	091812-SchoedelC	0321-5870; APA-T Rickert 09/19/12	Paid by EFT # 15340		09/18/2012	09/19/2012	09/19/2012		09/24/2012	175.00
4653 - Carl Schoedel	10012012	IACE mtg Bloomington	Paid by EFT # 15564		09/25/2012	09/25/2012	09/25/2012		10/09/2012	231.80
4971 - Robert Michael Sullivan	09282012	CMAF & Kendall Co meetings	Paid by EFT # 15577		09/25/2012	09/25/2012	09/25/2012		10/09/2012	30.79
5732 - Janice A. Ward	09242012	Sept mtg/conf	Paid by EFT # 15590		09/25/2012	09/25/2012	09/25/2012		10/09/2012	152.06
4526 - Fifth Third Bank	092812-RiveraA	0357-9150; Urban Land Institute, Conf: Ward/Dickson	Paid by EFT # 15493		09/28/2012	09/28/2012	09/28/2012		10/09/2012	50.00
4526 - Fifth Third Bank	092812-SchoedelC	0321-5870; Hawthorn Suites, Conf/Champaign, IL, RickertT	Paid by EFT # 15493		09/28/2012	09/28/2012	09/28/2012		10/09/2012	128.36
2575 - Northern Illinois University	DCE009074	1005064; ILGISA Fall Conf 2012, Event#12130, 10/16-10/17/12	Paid by Check # 325252		09/18/2012	10/01/2012	10/01/2012		10/09/2012	712.50
4483 - Heidi Files	09282012	CMAF mtg/Chicago 9/14 & 9/27/2012	Paid by EFT # 15696		10/09/2012	10/09/2012	10/09/2012		10/22/2012	73.13
4478 - Thomas B. Rickert	10022012	CMAF	Paid by EFT # 15754		10/09/2012	10/09/2012	10/09/2012		10/22/2012	127.18
4971 - Robert Michael Sullivan	10122012	CMAF	Paid by EFT # 15769		10/09/2012	10/09/2012	10/09/2012		10/22/2012	76.99
4526 - Fifth Third Bank	101012-SchoedelC	0321-5870; Hawthorn Suites, 09/29/12 CREDIT	Paid by EFT # 15695		10/10/2012	10/11/2012	10/11/2012		10/22/2012	(1.00)



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
2060 - Taylor Street Pizza & Catering	101112TranPolicy	KDOT; Trans Policy Com Meeting Refreshments	Paid by Check # 325677		10/11/2012	10/15/2012	10/15/2012		10/22/2012	162.11
4653 - Carl Schoedel	10192012	Traffic Engineering & Safety conference	Paid by EFT # 15934		10/24/2012	10/24/2012	10/24/2012		11/05/2012	370.30
4971 - Robert Michael Sullivan	10292012	IDOT Conference in Peoria	Paid by EFT # 15944		10/24/2012	10/24/2012	10/24/2012		11/05/2012	216.57
5283 - Thomas F. Szabo	10192012	TES Conference	Paid by Check # 325990		10/24/2012	10/24/2012	10/24/2012		11/05/2012	375.65
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 70	<u>\$11,848.28</u>
Account 53110 - Employee Training										
1628 - Vista Training Inc	15528	KaneDOT Snow Plow Training	Paid by EFT # 12889		12/07/2011	02/07/2012	02/07/2012		02/14/2012	1,671.33
1628 - Vista Training Inc	15702	Onsite WorkZone Safety Training - Eq Operator; March 2012	Paid by EFT # 14297		03/30/2012	06/06/2012	06/06/2012		06/18/2012	1,637.39
4526 - Fifth Third Bank	062012-SchoedelC	0321-5870; AmerSocCivilEng, IPASS	Paid by EFT # 14355		06/20/2012	06/21/2012	06/21/2012		07/02/2012	349.00
5283 - Thomas F. Szabo	07242012	Tolls on way to Traffic Control corp workshop	Paid by Check # 324024		08/08/2012	08/08/2012	08/08/2012		08/13/2012	7.60
4526 - Fifth Third Bank	072612-LindsayJ	0357-9135; Tools Plus, API Svc Stat Cert	Paid by EFT # 14869		07/26/2012	07/26/2012	07/26/2012		08/13/2012	150.00
1628 - Vista Training Inc	16071	KDOT Operator maintainer level testing	Paid by EFT # 15125		07/31/2012	08/16/2012	08/16/2012		08/27/2012	3,052.42
5283 - Thomas F. Szabo	08242012	8/23/12 training	Paid by Check # 324656		08/28/2012	08/28/2012	08/28/2012		09/10/2012	61.09
3609 - Illinois Professional Land Surveyors Assn (IPLSA)	102412KM	KDOT IL Statutes, Standards & Ethics Seminar K Mielke	Paid by Check # 325184		09/21/2012	09/21/2012	09/21/2012		10/09/2012	159.00
4526 - Fifth Third Bank	102412-RiveraA	0357-9150; ASE Test Fees, All4Cellular (BlueTooth)	Paid by EFT # 15866		10/24/2012	10/24/2012	10/24/2012		11/05/2012	162.00
Account 53110 - Employee Training Totals									Invoice Transactions 9	<u>\$7,249.83</u>
Account 53120 - Employee Mileage Expense										
4458 - Ava Rivera	12122011	Mileage 12/9 Pcard Mtg	Paid by EFT # 12179		12/02/2011	12/02/2011	12/02/2011		12/19/2011	11.10
4422 - Joy Yehnert	12122011	Mileage 12/5/2011	Paid by EFT # 12251		12/02/2011	12/02/2011	12/02/2011		12/19/2011	11.10
4791 - William Dickson	12152011	IFAC Mtg & mileage	Paid by Check # 318190		12/16/2011	12/16/2011	12/16/2011		01/03/2012	36.63



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53120 - Employee Mileage Expense										
4791 - William Dickson	01242012	IFAC Gov. Center & coffee IFAC	Paid by Check # 318932		01/12/2012	01/12/2012	01/12/2012		01/30/2012	12.21
4421 - Gary M. Sirotzke	02062012	Mileage 12/13/11-2/3/12	Paid by EFT # 12872		02/06/2012	02/06/2012	02/06/2012		02/14/2012	75.76
5732 - Janice A. Ward	02072012	Mileage 12/6/11-2/1-12	Paid by EFT # 13030		02/09/2012	02/09/2012	02/09/2012		02/27/2012	69.93
4791 - William Dickson	02292012	Impact Fee meeting	Paid by Check # 319965		02/23/2012	02/23/2012	02/23/2012		03/12/2012	24.42
4971 - Robert Michael Sullivan	02222012	KKCOM Transportation Policy Committee, CMAP, CMAQ, mileage	Paid by EFT # 13195		02/23/2012	02/23/2012	02/23/2012		03/12/2012	27.64
4478 - Thomas B. Rickert	03132012	CMAP MPO Policy Committee, DOT Mtg, CRIP, CMAQ	Paid by EFT # 13353		03/13/2012	03/13/2012	03/13/2012		03/26/2012	48.84
5732 - Janice A. Ward	03282012	Mileage, Metra pass, Travel 3/12/2012	Paid by EFT # 13531		03/22/2012	03/22/2012	03/22/2012		04/09/2012	34.97
4791 - William Dickson	04122012	Mileage 3/22-4/5/12	Paid by Check # 321047		04/05/2012	04/05/2012	04/05/2012		04/23/2012	36.63
4483 - Heidi Files	04252012	Earth Day Transportation Summit	Paid by EFT # 13728		04/18/2012	04/18/2012	04/18/2012		05/07/2012	48.84
4458 - Ava Rivera	04272012	Mileage 4/26/12	Paid by EFT # 13757		04/18/2012	04/18/2012	04/18/2012		05/07/2012	10.55
4971 - Robert Michael Sullivan	04252012	CMAP Environ, CMAQ, Red Gate Road Mtg, IDOT, KKCOM	Paid by EFT # 13815		04/18/2012	04/18/2012	04/18/2012		05/07/2012	20.09
4791 - William Dickson	05072012	Mileage 4/23-4/26/12	Paid by Check # 321769		05/02/2012	05/02/2012	05/02/2012		05/21/2012	36.63
4424 - Bryan Schramer	05032012	Documentation Training 4/10-4/12/12	Paid by EFT # 13965		05/02/2012	05/02/2012	05/02/2012		05/21/2012	141.53
4421 - Gary M. Sirotzke	04302012	Mileage 2/10-4/27/12	Paid by EFT # 13967		05/02/2012	05/02/2012	05/02/2012		05/21/2012	130.15
5732 - Janice A. Ward	05032012	Mileage & CMAP Human and Community Dev. Meeting	Paid by EFT # 13985		05/02/2012	05/02/2012	05/02/2012		05/21/2012	34.97
4458 - Ava Rivera	05252012	Mileage 5/24 & Notary Name Change fee	Paid by EFT # 14113		05/17/2012	05/17/2012	05/17/2012		06/04/2012	10.55
4422 - Joy Yehnert	05222012	Mileage 3/2-5/21/12	Paid by EFT # 14147		05/17/2012	05/17/2012	05/17/2012		06/04/2012	135.42
4423 - Steve Coffinbargar	06012012	Mileage, 2012 Chciago Reg. Operations & Const. Mtg	Paid by EFT # 14192		05/31/2012	05/31/2012	05/31/2012		06/18/2012	49.53



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53120 - Employee Mileage Expense										
4478 - Thomas B. Rickert	06072012	CMAQ Bicycle & Ped Task Force, CMAQ Committee, APA Conf.	Paid by EFT # 14270		06/12/2012	06/12/2012	06/12/2012		06/18/2012	33.30
4458 - Ava Rivera	06082012	Mileage 6/8/12 & Supplies	Paid by EFT # 14271		06/12/2012	06/12/2012	06/12/2012		06/18/2012	11.10
4421 - Gary M. Sirotzke	06272012	Mileage 5/2-6/26/12 & IL CPA dues, IL Dept of Financial & Prof. meeting	Paid by EFT # 14620		06/28/2012	06/28/2012	06/28/2012		07/16/2012	62.99
4423 - Steve Coffinbargar	072012	meeting	Paid by EFT # 14684		07/20/2012	07/20/2012	07/20/2012		07/30/2012	5.54
5732 - Janice A. Ward	071312	meeting	Paid by EFT # 14792		07/20/2012	07/20/2012	07/20/2012		07/30/2012	19.98
4422 - Joy Yehnert	071312	5/29-7/11/12 mileage	Paid by EFT # 14798		07/20/2012	07/20/2012	07/20/2012		07/30/2012	195.36
4483 - Heidi Files	072012	Meetings in Chicago	Paid by EFT # 14870		08/03/2012	08/03/2012	08/03/2012		08/13/2012	103.24
4712 - Cindy Martin	08062012	July mileage	Paid by Check # 323935		08/03/2012	08/03/2012	08/03/2012		08/13/2012	29.12
5732 - Janice A. Ward	07262012	Mileage & Ipad cover	Paid by EFT # 14965		08/08/2012	08/08/2012	08/08/2012		08/13/2012	11.10
4483 - Heidi Files	08272012	8/22/12 meeting IDOT/mileage	Paid by EFT # 15172		08/28/2012	08/28/2012	08/28/2012		09/10/2012	26.64
5732 - Janice A. Ward	08202012	CMAQ mtgs/DuPage DOT/IDOT	Paid by EFT # 15268		08/28/2012	08/28/2012	08/28/2012		09/10/2012	23.31
1628 - Vista Training Inc	16071-R	KDOT(2012-1433) Equip Eval mileage expenses preforming contract	Paid by EFT # 15265		07/31/2012	08/30/2012	08/30/2012		09/10/2012	135.98
4791 - William Dickson	09132012	9/4-9/11/2012 mileage	Paid by Check # 324804		09/18/2012	09/18/2012	09/18/2012		09/24/2012	24.42
4712 - Cindy Martin	09122012	conference/misc mileage	Paid by Check # 324888		09/18/2012	09/18/2012	09/18/2012		09/24/2012	12.20
4458 - Ava Rivera	09132012	IDOT class mileage	Paid by EFT # 15408		09/18/2012	09/18/2012	09/18/2012		09/24/2012	30.52
4421 - Gary M. Sirotzke	10012012	7/5-9/28/12 mileage	Paid by EFT # 15569		09/25/2012	09/25/2012	09/25/2012		10/09/2012	94.35
4971 - Robert Michael Sullivan	09282012	CMAQ & Kendall Co meetings	Paid by EFT # 15577		09/25/2012	09/25/2012	09/25/2012		10/09/2012	58.82
5732 - Janice A. Ward	09242012	Sept mtg/conf	Paid by EFT # 15590		09/25/2012	09/25/2012	09/25/2012		10/09/2012	10.00
4483 - Heidi Files	09282012	CMAQ mtg/Chicago 9/14 & 9/27/2012	Paid by EFT # 15696		10/09/2012	10/09/2012	10/09/2012		10/22/2012	49.95



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53120 - Employee Mileage Expense										
4478 - Thomas B. Rickert	10022012	CMAP	Paid by EFT # 15754		10/09/2012	10/09/2012	10/09/2012		10/22/2012	13.32
4971 - Robert Michael Sullivan	10122012	CMAP	Paid by EFT # 15769		10/09/2012	10/09/2012	10/09/2012		10/22/2012	29.41
4712 - Cindy Martin	10182012	8/29-10/17/2012 mileage	Paid by Check # 325903		10/24/2012	10/24/2012	10/24/2012		11/05/2012	112.12
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 43		<u>\$2,100.26</u>
Account 53130 - General Association Dues										
2016 - IL Assn of County Engineers	103395	2012 Dues & Assessment fees - Schoedel	Paid by Check # 318230		12/19/2011	12/22/2011	12/22/2011		01/03/2012	2,218.89
4526 - Fifth Third Bank	122811-KAKOCZKI	0357-9150-ILProfLandSurvey-Conf&Dues-K Mielke	Paid by EFT # 12481		12/28/2011	12/29/2011	12/29/2011		01/17/2012	295.00
3876 - Illinois GIS Association	2012-511-LEBO	ILGISA Membership Dues - Lebo 1/1/12-12/31/12	Paid by Check # 318596		01/01/2012	01/05/2012	01/05/2012		01/17/2012	50.00
3876 - Illinois GIS Association	2012-511-Martin	ILGISA Membership Dues - Martin 1/1/12-12/31/12	Paid by Check # 318596		01/01/2012	01/05/2012	01/05/2012		01/17/2012	50.00
2641 - Urisa-Urban & Regional Info Systems	39048-Lebo	URISA professional membership dues - Lebo 1/1/12-12/31/12	Paid by Check # 318773		01/03/2012	01/03/2012	01/03/2012		01/17/2012	175.00
1850 - American Planning Assn	143255-120110	143255; AICP ProRated Dues-J.Ward-Cat.F, Yrly Mbrshp	Paid by Check # 318826		01/12/2012	01/19/2012	01/19/2012		01/30/2012	70.00
2852 - Institute of Transportation Engineers	1013636 IA-2012	Szabo, Tom; ITE - 2012 Membership Dues	Paid by Check # 319002		01/12/2012	01/12/2012	01/12/2012		01/30/2012	215.00
1850 - American Planning Assn	073693-11116	073693; Rickert, Thomas, APA & AICP Membership	Paid by Check # 319162		01/17/2012	01/31/2012	01/31/2012		02/14/2012	601.00
6425 - Illinois Public Works Mutual Aid Network (IPWMAN)	1252	2012 Membership dues 1/1/12 - 12/31/12	Paid by Check # 319699		02/14/2012	02/14/2012	02/14/2012		02/27/2012	500.00
4791 - William Dickson	03052012	ILGISA Professional Dues	Paid by Check # 319965		03/06/2012	03/06/2012	03/06/2012		03/12/2012	50.00
1850 - American Planning Assn	131803-11116	131803; Files,Heidi; CatE; APA&AICP Dues 4/1/12-3/31/13	Paid by Check # 319870		01/17/2012	03/02/2012	03/02/2012		03/12/2012	400.00
2016 - IL Assn of County Engineers	103557	2012 District 1 Meeting Dues - C Schoedel	Paid by Check # 320429		03/14/2012	03/19/2012	03/19/2012		03/26/2012	150.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53130 - General Association Dues										
4028 - Transportation for Illinois Coalition	380	2012 Membership Dues Transportation for IL Coalition	Paid by Check # 320589		03/07/2012	03/16/2012	03/16/2012		03/26/2012	1,000.00
4968 - Illinois City / County Managment Assn (ILCMA)	MS-2012	M Sullivan - ILCMA Annual membership 7/1/12 - 6/30/12	Paid by Check # 322201		05/18/2012	05/18/2012	05/18/2012		06/04/2012	160.75
4421 - Gary M. Sirotzke	06272012	Mileage 5/2-6/26/12 & IL CPA dues, IL Dept of Financial & Prof.	Paid by EFT # 14620		06/28/2012	06/28/2012	06/28/2012		07/16/2012	366.50
1850 - American Planning Assn	143255-1256	143255 Assoc dues J Ward 10/1/12-9/30/13	Paid by Check # 324084		07/09/2012	08/16/2012	08/16/2012		08/27/2012	429.00
1850 - American Planning Assn	230723-1256	230723 APA Membership & IL Chapter - Sullivan	Paid by Check # 324715		08/14/2012	09/10/2012	09/10/2012		09/24/2012	280.00
3984 - American Public Works Association (APWA)	102769-2012	Annual Membership Dues: D. Boesch 12/1/12-11/30/13	Paid by Check # 325017		09/11/2012	09/21/2012	09/21/2012		10/09/2012	15.00
2647 - American Society of Civil Engineers	1042010547	299924; Zakosek, Michael; Annual Mbrshp Dues 2013	Paid by Check # 325018		09/04/2012	10/01/2012	10/01/2012		10/09/2012	255.00
4512 - Paul Holcomb	10182012	prof. land license renewal	Paid by EFT # 15880		10/24/2012	10/24/2012	10/24/2012		11/05/2012	61.50
2852 - Institute of Transportation Engineers	1013636/Szabo Tom	2013 Annual Mbrshp Dues,TrafficSectionMgr	Paid by Check # 325874		10/24/2012	10/24/2012	10/24/2012		11/05/2012	220.00
Account 53130 - General Association Dues Totals									Invoice Transactions 21	\$7,562.64
Account 60000 - Office Supplies										
5540 - The Tree House Inc	9286	KaneDOT HP 42A Laser Jet Cartridge	Paid by Check # 318334		12/07/2011	12/20/2011	12/20/2011		01/03/2012	125.90
3578 - Warehouse Direct Office Products	1371771-0	142052 Pushpin, pen, file, coffee, creamer, mailer	Paid by Check # 318361		12/09/2011	12/20/2011	12/20/2011		01/03/2012	332.53
3578 - Warehouse Direct Office Products	1375872-0	142052 Batteries, folders, covers, pens, tape, marker, penrefill	Paid by Check # 318361		12/14/2011	12/20/2011	12/20/2011		01/03/2012	143.34
3578 - Warehouse Direct Office Products	1375872-1	142052 report cover	Paid by Check # 318361		12/15/2011	12/20/2011	12/20/2011		01/03/2012	31.00
3578 - Warehouse Direct Office Products	1390847-0	142052; Rubberbands, clip binders, labelmaker, label	Paid by Check # 318361		12/20/2011	12/22/2011	12/22/2011		01/03/2012	178.55
3578 - Warehouse Direct Office Products	1402303-0	142052 Index tabs, labels, calendars, cocoa, cups	Paid by Check # 318790		01/03/2012	01/05/2012	01/05/2012		01/17/2012	173.02



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
3183 - HP Products Corp (Kraft Paper Sales)	I1231257	CO26100; Medium Weight Plastic Forks	Paid by Check # 318976		01/05/2012	01/12/2012	01/12/2012		01/30/2012	15.32
3183 - HP Products Corp (Kraft Paper Sales)	I1249471-438	CO26100 Plastic Spoons, Forks, Knives; Wypall Towels	Paid by Check # 319326		01/25/2012	01/31/2012	01/31/2012		02/14/2012	45.96
5540 - The Tree House Inc	9638	KaneDOT HP 53A Toner, Black	Paid by Check # 319488		01/05/2012	01/27/2012	01/27/2012		02/14/2012	68.20
3578 - Warehouse Direct Office Products	1421875-0	142052 Tape, folders, markers, envelopes, label, pocket file	Paid by Check # 319514		01/18/2012	01/27/2012	01/27/2012		02/14/2012	254.47
3578 - Warehouse Direct Office Products	1428760-0	142052 Sugar, creamer, coffee	Paid by Check # 319514		01/24/2012	01/27/2012	01/27/2012		02/14/2012	365.70
3578 - Warehouse Direct Office Products	1437327-0	142052 pen refills, auto pencil, tape, binders notes, glue stick	Paid by Check # 319514		01/30/2012	02/06/2012	02/06/2012		02/14/2012	90.47
5540 - The Tree House Inc	10292	KaneDOT InkJet Cartridges: HP 96 Black & HP 97 Tri-Color	Paid by Check # 319821		02/07/2012	02/14/2012	02/14/2012		02/27/2012	168.10
3578 - Warehouse Direct Office Products	1446065-0	142052 Batteries, HotChoc, FilePckts, Envelopes, Folders	Paid by Check # 319832		02/06/2012	02/14/2012	02/14/2012		02/27/2012	261.43
3578 - Warehouse Direct Office Products	1468923-0	142052 Pocket file, Memo Books, Hanging Files, Batteries	Paid by Check # 320214		02/24/2012	03/02/2012	03/02/2012		03/12/2012	508.89
3578 - Warehouse Direct Office Products	1468923-1B	142052 Paper plates,	Paid by Check # 320214		02/24/2012	03/02/2012	03/02/2012		03/12/2012	35.60
3578 - Warehouse Direct Office Products	1469749-0	142052 Coffee	Paid by EFT # 13209		02/27/2012	03/02/2012	03/02/2012		03/12/2012	104.52
3578 - Warehouse Direct Office Products	C1468923-0	142052 CREDIT Coffee	Paid by EFT # 13209		02/28/2012	03/02/2012	03/02/2012		03/12/2012	(104.52)
4483 - Heidi Files	03132012	Office Supplies & Washington D.C. trip	Paid by EFT # 13274		03/13/2012	03/13/2012	03/13/2012		03/26/2012	13.00
1135 - Konica Minolta Business Solutions	220473480	160879 8918315 CF Paper 8 1/2 x 11 for Color Copier	Paid by Check # 320461		03/05/2012	03/13/2012	03/13/2012		03/26/2012	843.83
1806 - Minuteman Press	35045	2131 Business cards Janice Ward	Paid by Check # 320483		03/08/2012	03/12/2012	03/12/2012		03/26/2012	50.00
8269 - US Ink & Toner Inc	6011027	CE505A HP 05A CE505A LaserJet Black Print Cartridge	Paid by EFT # 13370		02/29/2012	03/12/2012	03/12/2012		03/26/2012	130.56



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1481462-0	142052 OfcSup: Labeling Tape, Folders, Pens, Highlighters, Marke	Paid by Check # 320601		03/07/2012	03/12/2012	03/12/2012		03/26/2012	223.34
4669 - Kurt D. Lebo	03272012	4 each 8 GB class 10 SD cards & 3 8 GB thumb drives	Paid by Check # 320812		03/22/2012	03/22/2012	03/22/2012		04/09/2012	58.93
1041 - Dell Marketing LP	XFP673MN1	Color Printer Toner: Cyan, Magenta, Yellow, & Black	Paid by Check # 320713		03/13/2012	03/23/2012	03/23/2012		04/09/2012	227.75
3204 - Rayco Marking Products	31012	K1170 Signature stamp S. VerVynck	Paid by Check # 320871		03/28/2012	04/02/2012	04/02/2012		04/09/2012	30.00
5540 - The Tree House Inc	11407	HP LJ 4250 Toner, Black, MFG#HPS- Q5942A	Paid by Check # 320914		04/09/2012	04/02/2012	04/02/2012		04/09/2012	251.80
3578 - Warehouse Direct Office Products	1492526	Pocket files, coffee filters, markers, shears, tape, flag sign	Paid by Check # 320932		03/16/2012	03/23/2012	03/23/2012		04/09/2012	197.11
3578 - Warehouse Direct Office Products	1503840-0	142052 Folders, foam cups, hole punch	Paid by Check # 320932		03/27/2012	03/29/2012	03/29/2012		04/09/2012	174.70
3204 - Rayco Marking Products	31015	KaneDOT Notary Stamp Schum	Paid by Check # 321226		04/02/2012	04/05/2012	04/05/2012		04/23/2012	22.50
3578 - Warehouse Direct Office Products	1509436	142052 mailer, label & folder	Paid by Check # 321286		04/02/2012	04/05/2012	04/05/2012		04/23/2012	236.41
3578 - Warehouse Direct Office Products	1511408	142052 coffee, tea, creamer, filters, pencils & erasers	Paid by Check # 321286		04/03/2012	04/05/2012	04/05/2012		04/23/2012	429.38
3578 - Warehouse Direct Office Products	1528666-0	Storage cases, Folders, white pads, envelopes, steno pads, clips	Paid by Check # 321640		04/19/2012	04/20/2012	04/20/2012		05/07/2012	118.40
6349 - The Office Pal	42383-IN	Dell M5200N 18000 PG Use and Return Toner Cartridge	Paid by Check # 322002		04/04/2012	05/07/2012	05/07/2012		05/21/2012	355.28
6349 - The Office Pal	0038664-IN	xx1345; Copier Toner: Cyan, Magenta, Yellow, Black	Paid by Check # 322002		12/13/2011	05/14/2012	05/14/2012		05/21/2012	436.00
3578 - Warehouse Direct Office Products	1548813-0	XX2052 Ofc Sup: Fldrs,Flgs,Refills,Eraser s,Clips,Rbns,Tape,Stmp P	Paid by Check # 322024		05/08/2012	05/11/2012	05/11/2012		05/21/2012	84.83
3204 - Rayco Marking Products	31107	XX1170 Printer stamps & ink pads	Paid by Check # 322294		05/15/2012	05/18/2012	05/18/2012		06/04/2012	82.55



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1561371-0	142052 Index tabs, Stamp Pad, Label Tape, Card Guides, Highlight	Paid by EFT # 14141		05/18/2012	05/23/2012	05/23/2012		06/04/2012	90.13
6349 - The Office Pal	44185-IN	Dell 23X5dn 6000 page Toner	Paid by Check # 322663		05/20/2012	06/06/2012	06/06/2012		06/18/2012	202.00
3578 - Warehouse Direct Office Products	1574112-0	XX2052 CompGasDuster, Sugar/Creamer, HotChoc, Plates/Napkins	Paid by EFT # 14300		06/05/2012	06/07/2012	06/07/2012		06/18/2012	459.94
3578 - Warehouse Direct Office Products	1561386-0	XX2052 Olympus battery & freight	Paid by EFT # 14300		06/05/2012	06/11/2012	06/11/2012		06/18/2012	49.98
3578 - Warehouse Direct Office Products	1574112-1	XX2052 Coffee Decaf	Paid by EFT # 14300		06/06/2012	06/11/2012	06/11/2012		06/18/2012	160.72
1806 - Minuteman Press	36004	KDOT Business cards Rickert	Paid by Check # 322936		06/12/2012	06/18/2012	06/18/2012		07/02/2012	52.15
3578 - Warehouse Direct Office Products	1576643-0	KDOT2052 CompGasDuster, Sugar/Creamer, HotChoc, Plates/Napkins	Paid by EFT # 14454		06/08/2012	06/18/2012	06/18/2012		07/02/2012	35.60
3578 - Warehouse Direct Office Products	1593744-0	KDOT2052 Pens&Pen Refills, CorFluid, BinderClips, Highlighters	Paid by EFT # 14454		06/20/2012	06/25/2012	06/25/2012		07/02/2012	118.24
1264 - Midland Paper Co	10ES3910	KDOT6458 Copy Paper, White, 8.5.x 11	Paid by Check # 323295		06/21/2012	07/03/2012	07/03/2012		07/16/2012	1,148.00
3204 - Rayco Marking Products	31182	KDOT Stamps for Vehicle, equipment & copy	Paid by Check # 323339		06/22/2012	07/03/2012	07/03/2012		07/16/2012	85.85
5540 - The Tree House Inc	13067	KDOT Inkjet Cartridges: Black & Tri-Color	Paid by Check # 323377		06/16/2012	07/03/2012	07/03/2012		07/16/2012	170.10
3578 - Warehouse Direct Office Products	1602295-0	KDOT2052 Envelopes, CD Spindle, Batteries, Pens, Binders	Paid by Check # 323401		06/28/2012	07/03/2012	07/03/2012		07/16/2012	263.63
6349 - The Office Pal	45946-IN	KDOT2433 Toner cartridges for J Dickson	Paid by Check # 323725		06/27/2012	07/16/2012	07/16/2012		07/30/2012	130.12
5732 - Janice A. Ward	07262012	Mileage & Ipad cover	Paid by EFT # 14965		08/08/2012	08/08/2012	08/08/2012		08/13/2012	43.39



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
1040 - CDW Government Inc	N080629	KDOT0691 HP 88XL Inks: Blck, Cyan, Magenta, Yellow	Paid by EFT # 14853		07/16/2012	07/31/2012	07/31/2012		08/13/2012	139.50
1040 - CDW Government Inc	M921372	KDOT6091 HP91 Printhead Matte Blk Cyan C9460 - Plotter DownStair	Paid by EFT # 14853		07/11/2012	07/31/2012	07/31/2012		08/13/2012	134.22
1040 - CDW Government Inc	M993094	KDOT6091 HP91 Printhead Matte Blk Cyan C9460 - Plotter DownStair	Paid by EFT # 14853		07/13/2012	07/31/2012	07/31/2012		08/13/2012	134.23
3204 - Rayco Marking Products	31230	KDOT1170 Printer stamp "APPROVED"	Paid by Check # 323988		07/23/2012	08/01/2012	08/01/2012		08/13/2012	30.00
5540 - The Tree House Inc	13638	KDOT2012-2066 HP OEM Cartridge - Black, Q5942A	Paid by Check # 324028		07/13/2012	07/31/2012	07/31/2012		08/13/2012	125.90
8269 - US Ink & Toner Inc	6012713	KDOT 2012-2185 HP 05A CE505A LaserJet Black Print Cartridge	Paid by EFT # 14962		07/20/2012	07/31/2012	07/31/2012		08/13/2012	130.56
3578 - Warehouse Direct Office Products	1624107-0	KDOT2052 Folders, files, rubberbands, clips, labels	Paid by EFT # 14966		07/23/2012	07/31/2012	07/31/2012		08/13/2012	297.33
3578 - Warehouse Direct Office Products	1630526-0	KDOT2052 OfcSup: Label Tape, Coffee, Sugar, Creamer	Paid by EFT # 14966		07/27/2012	07/31/2012	07/31/2012		08/13/2012	484.18
3183 - HP Products Corp (Kraft Paper Sales)	I1414211	OfcSup: Plastic Forks, Spoons, & Knives	Paid by Check # 324215		08/03/2012	08/16/2012	08/16/2012		08/27/2012	25.16
3578 - Warehouse Direct Office Products	1640105-0	KDOT2052 Mouse pad, tape, flags, binders, pencils, folders, pens	Paid by EFT # 15127		08/08/2012	08/16/2012	08/16/2012		08/27/2012	91.04
1806 - Minuteman Press	36666	KDOT Busness cards Ava Rivera	Paid by Check # 324587		08/10/2012	08/16/2012	08/16/2012		09/10/2012	50.00
3204 - Rayco Marking Products	31283	KDOT Printer notary self inking stamp - Rivera	Paid by Check # 324630		08/21/2012	08/23/2012	08/23/2012		09/10/2012	22.50
3183 - HP Products Corp (Kraft Paper Sales)	I1411784	KDOT Office supplies & Bldg & Grnds supplies	Paid by Check # 324842		08/01/2012	09/13/2012	09/13/2012		09/24/2012	25.16
6349 - The Office Pal	45633-IN	KDOT2433 HP 55A - Toner Cartridge	Paid by Check # 324966		06/24/2012	09/10/2012	09/10/2012		09/24/2012	115.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
6349 - The Office Pal	48312-IN	KDOT2433 HP 91 Printheads: Magenta & Yellow-- & Lt Cyan; for HPZ	Paid by Check # 324966		08/12/2012	09/10/2012	09/10/2012		09/24/2012	327.00
6349 - The Office Pal	47515-IN	KDOT2433 HP Toner 6K LJ 3015 Mfg#CE255A (HP LJ P3015DN)	Paid by Check # 324966		08/01/2012	09/10/2012	09/10/2012		09/24/2012	115.00
5540 - The Tree House Inc	15363	KANE DOTInkJet Cartridges Black & Tri- color OEM only (Scott/Jay)	Paid by Check # 324967		08/27/2012	09/10/2012	09/10/2012		09/24/2012	168.10
1806 - Minuteman Press	37297	KDOT2131; Business Cards - Schoedel	Paid by Check # 325230		09/28/2012	10/01/2012	10/01/2012		10/09/2012	50.00
3578 - Warehouse Direct Office Products	1677901-0	KDOTXX142052 RbrBnds, Env, Pens, Erasers, ClipsCardGuides, Cups	Paid by Check # 325353		09/13/2012	09/24/2012	09/24/2012		10/09/2012	380.96
3578 - Warehouse Direct Office Products	1692265-0	KDOT Office supplies planner, calendar, diary, tape, markers	Paid by Check # 325353		09/25/2012	10/01/2012	10/01/2012		10/09/2012	199.81
8680 - Kurt Nika	10102012	Bluetooth headsets	Paid by Check # 325611		10/09/2012	10/09/2012	10/09/2012		10/22/2012	59.90
6349 - The Office Pal	0050956-IN	KDOT2433; HP 42A Laser Jet Cartridge Q5942	Paid by Check # 325678		09/27/2012	10/12/2012	10/12/2012		10/22/2012	125.90
5540 - The Tree House Inc	16657	KDOT: InkJet Cartridge HP97 - Tri-Color OEM	Paid by Check # 325679		10/04/2012	10/12/2012	10/12/2012		10/22/2012	58.20
3578 - Warehouse Direct Office Products	1703297-0	KDOT2052; file pockets, planners, folders, mailers, utensils	Paid by Check # 325696		10/03/2012	10/12/2012	10/12/2012		10/22/2012	373.77
6349 - The Office Pal	51457-IN	2433 Copier Toner- HPLJ3600: Cyan, Magenta, Yellow, Black	Paid by Check # 325998		10/10/2012	10/24/2012	10/24/2012		11/05/2012	436.00
3578 - Warehouse Direct Office Products	1716331-0	2052 KDOT-Office Supplies-Tape, Highlighters, Pens, Organizer, C	Paid by Check # 326018		10/16/2012	10/23/2012	10/23/2012		11/05/2012	286.87



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
1041 - Dell Marketing LP	XJ12JMJM7	XX2981 Toner Cartridges: Black (2types), Cyan, Magenta, Yellow	Paid by Check # 326160		10/25/2012	11/02/2012	11/02/2012		11/19/2012	86.79
1806 - Minuteman Press	37657	XX2131 Business cards - Becker	Paid by Check # 326281		11/09/2012	11/09/2012	11/09/2012		11/19/2012	52.15
3578 - Warehouse Direct Office Products	1734181-0	XX2052 Wireless mouse, Dry Eraser, Markers, Pen Refills, Tea, Ho	Paid by Check # 326388		10/31/2012	11/02/2012	11/02/2012		11/19/2012	147.85
3578 - Warehouse Direct Office Products	1742586-0	XX2052 Envelopes, organizer, calculator, hangers, push pins	Paid by Check # 326388		11/07/2012	11/09/2012	11/09/2012		11/19/2012	187.72
Account 60000 - Office Supplies Totals										Invoice Transactions 81
										\$14,635.50
Account 60010 - Operating Supplies										
1980 - Northern Safety and Industrial	P318248701013	3878972 ANSI #10 First Aid kits, Safety Glasses, Ear Plugs	Paid by EFT # 12367		12/08/2011	12/20/2011	12/20/2011		01/03/2012	180.74
3137 - State of IL Secretary of State	121211	Notary Public renewal - Schum, B	Paid by Check # 318323		12/21/2011	12/21/2011	12/21/2011		01/03/2012	10.00
1390 - Menards	74998	35030351 Timer, coffee urn	Paid by Check # 318649		12/27/2011	01/03/2012	01/03/2012		01/17/2012	43.52
1859 - Airgas North Central Inc	105226723	DH130 Oxygen, acetelyne tank, little acetelyne, electrodes, tips	Paid by Check # 319155		01/23/2012	01/31/2012	01/31/2012		02/14/2012	278.61
1859 - Airgas North Central Inc	105235538	DH130 Oxygen, acetelyne tank, little acetelyne, electrodes, tips	Paid by Check # 319155		01/25/2012	01/31/2012	01/31/2012		02/14/2012	44.65
2209 - Country Gas Co	41059	16511; Propane Fuel	Paid by Check # 319260		01/23/2012	02/06/2012	02/06/2012		02/14/2012	18.98
3583 - Elburn NAPA Inc	429037	1170 Molten 25 Diat earth 50# bags of Oil Dry (1 pallet)	Paid by EFT # 12793		02/01/2012	02/06/2012	02/06/2012		02/14/2012	358.80
1360 - Feece Oil Company	1193831	443050 Artic Express Diesel Fuel Anti-Gel Additive	Paid by Check # 319293		01/25/2012	01/31/2012	01/31/2012		02/14/2012	316.80
4526 - Fifth Third Bank	012712-LINDSAY	0357-9135; S&S AutoGroup Car Wash Detergent	Paid by EFT # 12796		01/27/2012	01/27/2012	01/27/2012		02/14/2012	71.91



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60010 - Operating Supplies										
3183 - HP Products Corp (Kraft Paper Sales)	I1249471-389	CO26100 Paper Products - Wypalls	Paid by Check # 319326		01/25/2012	01/31/2012	01/31/2012		02/14/2012	354.32
1360 - Feece Oil Company	1196130	443050 Dyna L ep 0 Grease for Auto Lubers (5 gal Pail)	Paid by Check # 319655		02/06/2012	02/14/2012	02/14/2012		02/27/2012	77.70
3057 - Zee Medical Inc	0100559166	R00712 First aid & safety supplies	Paid by EFT # 13042		02/09/2012	02/14/2012	02/14/2012		02/27/2012	387.30
2209 - Country Gas Co	39890	16049 Propane gas	Paid by Check # 319958		02/22/2012	03/02/2012	03/02/2012		03/12/2012	55.99
4711 - Barbara Schum	03142012	Record Notary Commission	Paid by Check # 320552		03/13/2012	03/13/2012	03/13/2012		03/26/2012	10.00
1859 - Airgas North Central Inc	105471684	DH130 Welding Gas, Tanks, Tips, Sprays & HazMat charges	Paid by Check # 320624		03/16/2012	03/23/2012	03/23/2012		04/09/2012	349.14
1390 - Menards	97198	35030351 - 3 PC PVC Rain suits	Paid by Check # 320828		03/21/2012	03/27/2012	03/27/2012		04/09/2012	44.94
3221 - Municipal Marking Distributors Inc	43475	Tape rules, rulers, steel wheel, handle marking wand, lath flagg	Paid by Check # 320835		03/28/2012	04/02/2012	04/02/2012		04/09/2012	383.39
3488 - Sisler's Ice Inc	042235	KaneDOT Bagged Ice for Road Crew Maint Operations	Paid by Check # 320890		03/21/2012	03/23/2012	03/23/2012		04/09/2012	56.25
1390 - Menards	1449	35030351 oven operating supplies	Paid by Check # 321159		04/04/2012	04/11/2012	04/11/2012		04/23/2012	49.98
3057 - Zee Medical Inc	100559350	KDOT First aid supplies	Paid by EFT # 13993		05/04/2012	05/08/2012	05/08/2012		05/21/2012	280.55
4458 - Ava Rivera	05252012	Mileage 5/24 & Notary Name Change fee	Paid by EFT # 14113		05/17/2012	05/17/2012	05/17/2012		06/04/2012	10.00
2209 - Country Gas Co	40708	XX6049 Liquid propane refills for fork lift truck	Paid by Check # 322131		05/16/2012	05/18/2012	05/18/2012		06/04/2012	55.99
4458 - Ava Rivera	06082012	Mileage 6/8/12 & Supplies	Paid by EFT # 14271		06/12/2012	06/12/2012	06/12/2012		06/18/2012	3.79
1859 - Airgas North Central Inc	9006106690	XX1037 MIG Wire spool carbon steel & Haz mat charges	Paid by Check # 322364		05/30/2012	06/06/2012	06/06/2012		06/18/2012	73.29
1859 - Airgas North Central Inc	9006106689	XX1037 Acetylene & oxygen	Paid by Check # 322364		05/30/2012	06/06/2012	06/06/2012		06/18/2012	187.52
1859 - Airgas North Central Inc	9006150401	XX1037 Weld Sup: Wire, Helmet Lens, Oxygen Tanks, C-25 Gas	Paid by Check # 322364		05/30/2012	06/11/2012	06/11/2012		06/18/2012	74.76



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60010 - Operating Supplies										
1160 - Finkbiner Equipment Co	60522500	XX1347 Gradall Button Kit, Clutch Master Hydraulic Cylinder Actu	Paid by Check # 322481		05/24/2012	06/06/2012	06/06/2012		06/18/2012	553.34
5750 - HI-VIZ Inc	1369	Kane High Visibility hats with Adopt-A-Highway logo	Paid by Check # 322511		05/18/2012	05/30/2012	05/30/2012		06/18/2012	1,650.00
1980 - Northern Safety and Industrial	P332411400014	Leather Driver Gloves, HardHatSafetyFaceshieldVisorCarrieBracket	Paid by EFT # 14250		05/24/2012	06/06/2012	06/06/2012		06/18/2012	395.57
3488 - Sisler's Ice Inc	47593	Bagged Ice for Road Crew Maint Operations 5/30/12	Paid by Check # 322637		05/30/2012	06/06/2012	06/06/2012		06/18/2012	60.75
1859 - Airgas North Central Inc	9006234888	KDOT1037 Truesight internal safety lens	Paid by Check # 322722		06/01/2012	06/18/2012	06/18/2012		07/02/2012	8.49
1360 - Feece Oil Company	1222329	KDOT3050 Diesel Fuel Additive Power Service Artic Express, 2.5 g	Paid by Check # 322834		06/14/2012	06/21/2012	06/21/2012		07/02/2012	304.20
5750 - HI-VIZ Inc	1454	KDOT Safety Vests for Adopt-A-Highway	Paid by Check # 322853		06/08/2012	06/21/2012	06/21/2012		07/02/2012	825.00
3183 - HP Products Corp (Kraft Paper Sales)	I1370434	KDOT6100 8 cases KC34790 Wypalls, 10 per case	Paid by Check # 322857		06/13/2012	06/25/2012	06/25/2012		07/02/2012	354.32
3488 - Sisler's Ice Inc	49511	KDOT Bagged Ice for Road Crew Maint Operations	Paid by Check # 323004		06/13/2012	06/25/2012	06/25/2012		07/02/2012	60.75
3488 - Sisler's Ice Inc	051207	KDOT900 Bagged Ice for Road Crew Maint Operations	Paid by Check # 323363		06/25/2012	07/03/2012	07/03/2012		07/16/2012	87.75
2209 - Country Gas Co	40504	KDOT16049 Liquid Propane Cylinder Refills, 33#	Paid by Check # 323523		07/03/2012	07/16/2012	07/16/2012		07/30/2012	55.99
4526 - Fifth Third Bank	071312-SchoedelC	0321-5870; PayPal for APA, Award Nominations	Paid by EFT # 14702		07/13/2012	07/13/2012	07/13/2012		07/30/2012	100.00
3488 - Sisler's Ice Inc	056311	KDOT900 Bagged ice	Paid by Check # 324009		07/19/2012	08/01/2012	08/01/2012		08/13/2012	114.75
3057 - Zee Medical Inc	100559554	KDOT-R00712 First aid supplies	Paid by EFT # 14972		07/26/2012	08/01/2012	08/01/2012		08/13/2012	309.55
4458 - Ava Rivera	08202012	notary fee	Paid by EFT # 15101		08/13/2012	08/13/2012	08/13/2012		08/27/2012	10.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	081512-LindsayJ	0357-9135; WWGrainger, NorthernSafety (Tools & Gloves)	Paid by EFT # 15021		08/15/2012	08/15/2012	08/15/2012		08/27/2012	94.85
3488 - Sisler's Ice Inc	055597	KDOT Bagged Ice for Road Crew Maint Operations	Paid by Check # 324338		07/16/2012	08/08/2012	08/08/2012		08/27/2012	87.75
2209 - Country Gas Co	39524	16049 Propane liquid fuel	Paid by Check # 324471		08/30/2012	09/04/2012	09/04/2012		09/10/2012	55.99
1360 - Feece Oil Company	1237802	KDOT3050 Triton Syn 75W90 oil	Paid by Check # 324493		08/28/2012	08/30/2012	08/30/2012		09/10/2012	428.40
3488 - Sisler's Ice Inc	063109	KDOT900 Bagged Ice for Road Crew Maint Operations	Paid by Check # 324646		08/29/2012	09/04/2012	09/04/2012		09/10/2012	182.25
3057 - Zee Medical Inc	0100559610	R00712 First aid and safety resupply	Paid by EFT # 15275		08/29/2012	08/30/2012	08/30/2012		09/10/2012	453.40
4526 - Fifth Third Bank	091812-RiveraA	0357-9150; APA: Award & Conference - 2 invoices	Paid by EFT # 15340		09/18/2012	09/19/2012	09/19/2012		09/24/2012	95.00
3057 - Zee Medical Inc	D5828001	KDOT1174 Metal Cabinet for First aid supplies Seavey Rd	Paid by EFT # 15440		08/31/2012	09/10/2012	09/10/2012		09/24/2012	139.58
1859 - Airgas North Central Inc	9008805236	2051037; Shop Welding Supplies	Paid by Check # 325009		09/20/2012	10/01/2012	10/01/2012		10/09/2012	426.83
1390 - Menards	54654	KDOT0351; Tool & B&G supplies	Paid by Check # 325223		09/20/2012	10/01/2012	10/01/2012		10/09/2012	7.51
1940 - Comcast Cable	10851-10/12	10851 Cable TV services	Paid by Check # 325795		10/11/2012	10/24/2012	10/24/2012		11/05/2012	9.95
4526 - Fifth Third Bank	102412-RiveraA	0357-9150; ASE Test Fees, All4Cellular (BlueTooth)	Paid by EFT # 15866		10/24/2012	10/24/2012	10/24/2012		11/05/2012	124.75
2209 - Country Gas Co	39397	XX6049 Liquid propane 33# cylinders re-fill and service charge	Paid by Check # 326153		10/24/2012	11/02/2012	11/02/2012		11/19/2012	55.99
1390 - Menards	5600	XX0351 Chunx bucket, Glue thermostat, tools	Paid by Check # 326274		10/22/2012	11/05/2012	11/05/2012		11/19/2012	29.99
Account 60010 - Operating Supplies Totals							Invoice Transactions 55		<u>\$10,861.62</u>	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60040 - Postage										
1457 - FedEx	7-723-64357	1972-3293-5 Overnight shipping	Paid by Check # 318199		12/13/2011	12/22/2011	12/22/2011		01/03/2012	3.26
1457 - FedEx	775247765	197232935 Overnight shipping	Paid by Check # 318947		01/10/2012	01/19/2012	01/19/2012		01/30/2012	11.80
1457 - FedEx	7-789-77013	1972-3293-5 Fedex overnight shipping	Paid by Check # 319977		02/14/2012	03/02/2012	03/02/2012		03/12/2012	9.72
1457 - FedEx	7-819-78085	1972-3293-5 Fed-ex overnight shipping	Paid by Check # 320733		03/13/2012	03/23/2012	03/23/2012		04/09/2012	6.46
1457 - FedEx	7-849-71502	Overnight shipping	Paid by Check # 321419		04/10/2012	04/24/2012	04/24/2012		05/07/2012	16.16
1457 - FedEx	7-911-58351	KDOT3253 Overnight shipping	Paid by Check # 322833		06/06/2012	06/21/2012	06/21/2012		07/02/2012	48.86
1457 - FedEx	7-927-32145	KDOT0325-3 Overnight shipping	Paid by Check # 323192		06/20/2012	07/03/2012	07/03/2012		07/16/2012	7.69
1457 - FedEx	2-007-42473	KDOT0325-3 Overnight shipping Claudett Miller	Paid by Check # 324819		09/05/2012	09/14/2012	09/14/2012		09/24/2012	11.75
1457 - FedEx	2-007-98500	KDOT0325-3 Overnight shipping IDOT - SCH	Paid by Check # 324819		09/05/2012	09/14/2012	09/14/2012		09/24/2012	6.70
1457 - FedEx	2-029-50612	KDOT0325-3; PubAidSpringfield; PubAidChicago	Paid by Check # 325511		09/26/2012	10/15/2012	10/15/2012		10/22/2012	44.59
					Account 60040 - Postage Totals			Invoice Transactions 10		<u>\$166.99</u>
Account 60050 - Books and Subscriptions										
3170 - Oakstone Wellness - Personal Best	574447	133382 TopSafety Subscription thru May 2013	Paid by Check # 320516		02/28/2012	03/12/2012	03/12/2012		03/26/2012	271.92
1334 - Kane County Chronicle	2748-5/12	XX2748 Newspappe subscription 52 weeks	Paid by Check # 322212		05/23/2012	05/23/2012	05/23/2012		06/04/2012	148.20
1108 - West Government Services (Thomson West Corp)	825126161	KDOT3276 IL Comp State Bar 2011 5/5/12-6/4/12	Paid by Check # 323409		06/04/2012	07/03/2012	07/03/2012		07/16/2012	76.00
					Account 60050 - Books and Subscriptions Totals			Invoice Transactions 3		<u>\$496.12</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60060 - Computer Software- Non Capital										
1040 - CDW Government Inc	D319325	1686091 7353652; AVL Acrobat 10 WIN UPG L1	Paid by EFT # 12779		01/11/2012	01/27/2012	01/27/2012		02/14/2012	61.16
1040 - CDW Government Inc	D763860	1686091 AVL Acrobat Pro 10 Win L2 License & Upgrade	Paid by EFT # 12779		01/20/2012	01/31/2012	01/31/2012		02/14/2012	285.12
1040 - CDW Government Inc	F044653	1686091 AVL Acrobat Pro 10 Win L2 License	Paid by EFT # 12919		01/26/2012	02/14/2012	02/14/2012		02/27/2012	197.56
4526 - Fifth Third Bank	051112- CSCHOEDEL	0321-5870; Mobile Data Software, ARTBA Conference	Paid by EFT # 13884		05/11/2012	05/14/2012	05/14/2012		05/21/2012	399.80
1040 - CDW Government Inc	K329681	XX6091 AVL Acrobat Pro 10 Win L2 License & Upgrade	Paid by EFT # 14015		05/07/2012	05/18/2012	05/18/2012		06/04/2012	285.12
1040 - CDW Government Inc	K367330	XX6091 Microsoft Visio Professional 2010	Paid by EFT # 14015		05/08/2012	05/18/2012	05/18/2012		06/04/2012	298.62
1040 - CDW Government Inc	L303213	KDOT6091 Adobe Flash Builder Premium Version Upgrade	Paid by EFT # 14331		05/31/2012	06/18/2012	06/18/2012		07/02/2012	40.18
1040 - CDW Government Inc	M540299/N574 819	KDOT6091 AVL Acrobat Pro10Win L2 Upgrade (Credit Taken)	Paid by EFT # 14853		06/29/2012	07/31/2012	07/31/2012		08/13/2012	87.56
Account 60060 - Computer Software- Non Capital Totals									Invoice Transactions 8	\$1,655.12



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60070 - Computer Hardware- Non Capital										
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	44248	2012-156 Printer - HP LJ P3015DN 42ppm	Paid by EFT # 12513		12/28/2011	01/05/2012	01/05/2012		01/17/2012	693.00
1107 - Hipkind Technology Solutions Group Inc	252986	KDOT Monitor#2, LDCD 22" Widescreen - Dell	Paid by EFT # 12957		02/03/2012	02/14/2012	02/14/2012		02/27/2012	253.50
1041 - Dell Marketing LP	XFMX8K773	ATI Radeon HD4350 DMS59 512 MB DDR2 Pcle SFF Graphic Card (CM)	Paid by Check # 319964		01/18/2012	03/02/2012	03/02/2012		03/12/2012	111.85
1107 - Hipkind Technology Solutions Group Inc	252953	KaneDOT LCD 22" Widescreen Monitor	Paid by EFT # 13128		01/16/2012	03/02/2012	03/02/2012		03/12/2012	241.00
1041 - Dell Marketing LP	XFRC4N816	XX2981 Dell Latitude E5520 (225-0542)	Paid by Check # 322133		05/04/2012	05/18/2012	05/18/2012		06/04/2012	1,325.00
3186 - Insight Public Sector Inc	1100263894	XX167 Apple iPad Wi-Fi+Cellular Tablet IOS 5, 32GB, 9/7", Verizo	Paid by Check # 322531		05/25/2012	06/06/2012	06/06/2012		06/18/2012	1,346.00
1040 - CDW Government Inc	M568943	KDOT6091 IKEY Thin Touchpad USB KB	Paid by EFT # 14676		07/02/2012	07/16/2012	07/16/2012		07/30/2012	160.42
2472 - Hewlett Packard - Public Sector	51446003	P18266; CMAP, 2 Laptop Computers	Paid by Check # 323573		06/29/2012	07/12/2012	07/12/2012		07/30/2012	1,751.80
6107 - Southern Computer Warehouse (SCW)	IN-30866	KDOT1444 Apple Ipad Black 3rd generation 32 GB	Paid by Check # 324012		07/12/2012	07/31/2012	07/31/2012		08/13/2012	683.56
1041 - Dell Marketing LP	XFW7JCJ37	KDOT2981 Dell 90W Auto/Air DC Travel Adapter, Dell Latitude e-M	Paid by Check # 324170		08/03/2012	08/16/2012	08/16/2012		08/27/2012	64.49
1040 - CDW Government Inc	N099182	KDOT86091 Ikey thin sealed touchpad USB KB	Paid by EFT # 15159		07/17/2012	09/04/2012	09/04/2012		09/10/2012	159.99
Account 60070 - Computer Hardware- Non Capital Totals									Invoice Transactions 11	\$6,790.61



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60210 - Uniform Supplies										
2225 - Cintas Corp #344	344330572	8337 Maintenance uniforms & carpets	Paid by Check # 318148		12/12/2011	12/20/2011	12/20/2011		01/03/2012	232.52
2225 - Cintas Corp #344	344334276	8337 Maintenance uniforms & carpets	Paid by Check # 318148		12/19/2011	12/20/2011	12/20/2011		01/03/2012	188.52
2225 - Cintas Corp #344	344338004	8337 Maintenance uniforms & rugs	Paid by Check # 318485		12/26/2011	01/03/2012	01/03/2012		01/17/2012	188.52
2225 - Cintas Corp #344	344341641	08337 Maintenance uniforms and carpets	Paid by Check # 318485		01/02/2012	01/05/2012	01/05/2012		01/17/2012	188.52
2225 - Cintas Corp #344	344345341	08337 Maintenance uniforms & rugs	Paid by Check # 318871		01/09/2012	01/12/2012	01/12/2012		01/30/2012	188.52
2225 - Cintas Corp #344	344352583	08337 Maintenance uniforms & carpets	Paid by Check # 319228		01/23/2012	01/27/2012	01/27/2012		02/14/2012	188.52
2225 - Cintas Corp #344	344356163	08337 Maintenance uniforms & Carpets	Paid by Check # 319228		01/30/2012	01/31/2012	01/31/2012		02/14/2012	188.52
2225 - Cintas Corp #344	344348953	08337 Maintenance uniforms & carpets	Paid by Check # 319591		01/16/2012	02/14/2012	02/14/2012		02/27/2012	188.52
2225 - Cintas Corp #344	344359836	08337 Maintenance uniforms & carpets	Paid by Check # 319591		02/06/2012	02/14/2012	02/14/2012		02/27/2012	156.52
2225 - Cintas Corp #344	344370677	08337 Maintenance uniforms & rugs	Paid by Check # 319928		02/27/2012	03/02/2012	03/02/2012		03/12/2012	188.52
2225 - Cintas Corp #344	344326796	8337 Maintenance Uniforms	Paid by Check # 320294		12/05/2011	12/07/2011	12/07/2011		03/26/2012	184.12
2225 - Cintas Corp #344	344374363	08337 Maintenance uniforms & carpets	Paid by Check # 320294		03/05/2012	03/12/2012	03/12/2012		03/26/2012	188.52
2225 - Cintas Corp #344	344367089	08337 Maintenance uniforms & carpets	Paid by Check # 320294		02/20/2012	03/12/2012	03/12/2012		03/26/2012	188.52
2225 - Cintas Corp #344	344363444	08337 Maintenance uniforms & carpets	Paid by Check # 320294		02/13/2012	03/12/2012	03/12/2012		03/26/2012	188.52
2225 - Cintas Corp #344	344377964	08337 Maintenance uniforms & carpets	Paid by Check # 320294		03/12/2012	03/14/2012	03/14/2012		03/26/2012	188.52
2225 - Cintas Corp #344	344381596	8337 Maintenance uniforms & carpets	Paid by Check # 320688		03/19/2012	03/23/2012	03/23/2012		04/09/2012	188.52
2225 - Cintas Corp #344	344385177	08337 Maintenance uniforms & carpets	Paid by Check # 320688		03/26/2012	03/27/2012	03/27/2012		04/09/2012	188.52
Account 60210 - Uniform Supplies Totals										
Invoice Transactions 17										\$3,212.44
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	424000	1170 Oil, fuel filters, lamp, fire extinguisher	Paid by EFT # 12150		12/06/2011	12/12/2011	12/12/2011		12/19/2011	81.20
3583 - Elburn NAPA Inc	424167	1170 Oil filters	Paid by EFT # 12150		12/07/2011	12/12/2011	12/12/2011		12/19/2011	24.86



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	424143	1170 Dust SH	Paid by EFT # 12150		12/07/2011	12/12/2011	12/12/2011		12/19/2011	63.98
3583 - Elburn NAPA Inc	424266	1170 Fuel filter, super trim ADH-Yellow	Paid by EFT # 12150		12/08/2011	12/12/2011	12/12/2011		12/19/2011	21.15
3583 - Elburn NAPA Inc	423721	1170 CREDIT Platinum filter kit	Paid by EFT # 12150		12/02/2011	12/12/2011	12/12/2011		12/19/2011	(36.57)
1173 - Standard Equipment Co	C70350	49209 Bearing, flange	Paid by Check # 318002		12/05/2011	12/12/2011	12/12/2011		12/19/2011	116.26
1370 - Zimmerman Ford Inc	34394	K1 Cap assy	Paid by Check # 318070		12/06/2011	12/07/2011	12/07/2011		12/19/2011	6.58
1741 - Aurora Area Spring	47763	309 Leaf Spring, U- bolt, Deep Nut, Pin	Paid by Check # 318118		12/21/2011	12/22/2011	12/22/2011		01/03/2012	609.05
1115 - Bonnell Industries Inc	137987-IN	1170 Stainless steel shovel holder, stock for new trucks	Paid by EFT # 12299		12/16/2011	12/20/2011	12/20/2011		01/03/2012	118.00
1115 - Bonnell Industries Inc	137986-IN	1170 Windlace "Q" Trim/Windlace bulb trim	Paid by EFT # 12299		12/16/2011	12/20/2011	12/20/2011		01/03/2012	35.03
7010 - Catching Fluid Power	5705616	119123 Seal RK w/o shaft X3350	Paid by Check # 318139		12/09/2011	12/20/2011	12/20/2011		01/03/2012	312.18
1177 - Chicago International Trucks	11014067	A40528 Pulley	Paid by Check # 318145		12/11/2011	12/20/2011	12/20/2011		01/03/2012	47.23
3583 - Elburn NAPA Inc	424527	1170 Blower motor	Paid by EFT # 12323		12/12/2011	12/20/2011	12/20/2011		01/03/2012	78.76
3583 - Elburn NAPA Inc	424724	1170 Fuel filters	Paid by EFT # 12323		12/14/2011	12/20/2011	12/20/2011		01/03/2012	38.21
3583 - Elburn NAPA Inc	424691	1170 Hardware kit, Safety gloves, Dust SH	Paid by EFT # 12323		12/13/2011	12/20/2011	12/20/2011		01/03/2012	110.93
3583 - Elburn NAPA Inc	424877	1170 Fuel & Hydraulic filters	Paid by EFT # 12323		12/15/2011	12/20/2011	12/20/2011		01/03/2012	119.56
3583 - Elburn NAPA Inc	425132	1170 Lash strobe	Paid by EFT # 12323		12/19/2011	12/20/2011	12/20/2011		01/03/2012	358.00
3583 - Elburn NAPA Inc	425207	1170 Fitting	Paid by EFT # 12323		12/19/2011	12/20/2011	12/20/2011		01/03/2012	40.70
3583 - Elburn NAPA Inc	424648	1170 Fleetrunner belt, serpentine belt, water pump, heater hose	Paid by EFT # 12323		12/13/2011	12/20/2011	12/20/2011		01/03/2012	20.00
3583 - Elburn NAPA Inc	424649	1170 ignition coil, ignition parts	Paid by EFT # 12323		12/13/2011	12/20/2011	12/20/2011		01/03/2012	11.96
7811 - FleetPride Inc	45373080	444402 New air dryer - 12V	Paid by Check # 318201		12/12/2011	12/20/2011	12/20/2011		01/03/2012	208.95



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
7811 - FleetPride Inc	45438326	444402 ADP Univ. recon bracket kit	Paid by Check # 318201		12/15/2011	12/20/2011	12/20/2011		01/03/2012	31.51
7811 - FleetPride Inc	45393847	444402 Wheel stud M22.5 THD	Paid by Check # 318201		12/13/2011	12/20/2011	12/20/2011		01/03/2012	13.56
7811 - FleetPride Inc	45514135	Hardware kit, Brake shoe, cores	Paid by Check # 318201		12/20/2011	12/22/2011	12/22/2011		01/03/2012	63.51
7811 - FleetPride Inc	45521106	444402 Hardware kit, Steering kit	Paid by Check # 318201		12/21/2011	12/22/2011	12/22/2011		01/03/2012	13.05
4295 - NAPA Auto Parts - South Elgin	612769	4724 One-Lube, GOJO Fast wipes, Flat black	Paid by Check # 318274		12/09/2011	12/20/2011	12/20/2011		01/03/2012	78.14
4295 - NAPA Auto Parts - South Elgin	612983	4724 New alternator	Paid by Check # 318274		12/12/2011	12/20/2011	12/20/2011		01/03/2012	467.74
1125 - Transchicago Truck Group & Northwest Ford	1205619	8245 O-ring, gasket	Paid by Check # 318337		12/14/2011	12/20/2011	12/20/2011		01/03/2012	14.95
1125 - Transchicago Truck Group & Northwest Ford	1206065	8245 O-rings, seal, transfer	Paid by Check # 318337		12/15/2011	12/20/2011	12/20/2011		01/03/2012	18.88
1125 - Transchicago Truck Group & Northwest Ford	1206227	8245 Heater filter	Paid by Check # 318337		12/16/2011	12/20/2011	12/20/2011		01/03/2012	13.57
1125 - Transchicago Truck Group & Northwest Ford	1205704	8245 Fan 9 blade	Paid by Check # 318337		12/14/2011	12/20/2011	12/20/2011		01/03/2012	348.80
1125 - Transchicago Truck Group & Northwest Ford	1205419	8245 Shield, Sensor	Paid by Check # 318337		12/13/2011	12/20/2011	12/20/2011		01/03/2012	157.56
1125 - Transchicago Truck Group & Northwest Ford	1205379	8245 Shroud, water pump, thermostat, o-ring, gasket, pin, retain	Paid by Check # 318337		12/13/2011	12/20/2011	12/20/2011		01/03/2012	557.08
1125 - Transchicago Truck Group & Northwest Ford	1200889-CR	8245 CREDIT Core return	Paid by Check # 318337		12/01/2011	12/20/2011	12/20/2011		01/03/2012	(351.75)
1370 - Zimmerman Ford Inc	34966	KI Element, screen	Paid by Check # 318371		12/19/2011	12/22/2011	12/22/2011		01/03/2012	40.72
1741 - Aurora Area Spring	47783	309 Heavy Duty Rear Leaf Spring	Paid by Check # 318450		12/27/2011	01/03/2012	01/03/2012		01/17/2012	307.99
1741 - Aurora Area Spring	47812	309 HD Rear Leaf Spring, Pin, Bolt Kit, Nuts&Bolts	Paid by Check # 318450		01/04/2012	01/05/2012	01/05/2012		01/17/2012	918.23
1192 - Auto Truck Inc	1049621	2826 Galtdl110, light module	Paid by EFT # 12445		12/23/2011	01/03/2012	01/03/2012		01/17/2012	49.88
5852 - Battery Service Corporation	217198	134KAN 12V T.B. & diesl	Paid by Check # 318459		12/20/2012	01/03/2012	01/03/2012		01/17/2012	79.50
1174 - Communications Direct Inc	SR97178	14600 TNC crimp connector (0980372A88	Paid by Check # 318511		12/30/2011	01/05/2012	01/05/2012		01/17/2012	48.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	425508	1170 Fab Loom - split poly	Paid by EFT # 12475		12/22/2011	01/03/2012	01/03/2012		01/17/2012	17.50
3583 - Elburn NAPA Inc	425574	1170 Macs chain cable line, serpentine belt	Paid by EFT # 12475		12/23/2012	01/03/2012	01/03/2012		01/17/2012	76.98
3583 - Elburn NAPA Inc	425742	1170 Air & oil filter	Paid by EFT # 12475		12/27/2011	01/03/2012	01/03/2012		01/17/2012	23.34
3583 - Elburn NAPA Inc	425767	1170 Oil filter	Paid by EFT # 12475		12/27/2011	01/03/2012	01/03/2012		01/17/2012	8.52
3583 - Elburn NAPA Inc	425842	1170 Air & Oil filter	Paid by EFT # 12475		12/28/2011	01/03/2012	01/03/2012		01/17/2012	96.00
3583 - Elburn NAPA Inc	425966	1170 Clamp	Paid by EFT # 12475		12/29/2012	01/05/2012	01/05/2012		01/17/2012	8.58
4526 - Fifth Third Bank	122811-LINDSAY	0357-9135-BuckBros, McMstrCarr, WalMart,Amazon,Pizza Cucina	Paid by EFT # 12481		12/28/2011	12/29/2011	12/29/2011		01/17/2012	38.73
4526 - Fifth Third Bank	010412-LindsayJ	0357-9135; Young, Inv#1932, Toggle Switch Guard	Paid by EFT # 12481		01/10/2012	01/10/2012	01/10/2012		01/17/2012	12.98
1782 - Hampshire Auto Parts (NAPA)	267616	4101 Disc pad, brake rotor	Paid by Check # 318563		12/27/2011	01/03/2012	01/03/2012		01/17/2012	173.84
4295 - NAPA Auto Parts - South Elgin	614961	4724 Stemco, latex gloves XL, GOJO fast wipes	Paid by Check # 318663		12/27/2011	01/03/2012	01/03/2012		01/17/2012	107.04
8213 - Pumps, Electric & Hydraulic Repairs Inc	3020	KDOT 3-stage Dump Box Lift Cylinder, for Truck #6	Paid by EFT # 12551		12/28/2011	01/03/2012	01/03/2012		01/17/2012	2,440.00
1125 - Transchicago Truck Group & Northwest Ford	1208529	8245 Belt fan	Paid by Check # 318767		12/30/2011	01/05/2012	01/05/2012		01/17/2012	95.59
2396 - Valley Hydraulic Service Inc	159507	K0351 Aeroquip Male plug & female cap, superflex hose	Paid by Check # 318779		12/28/2011	01/03/2012	01/03/2012		01/17/2012	68.50
1370 - Zimmerman Ford Inc	35345	K1 Coller, gasket, housing	Paid by Check # 318805		12/30/2011	01/05/2012	01/05/2012		01/17/2012	483.19
1370 - Zimmerman Ford Inc	35429	K1 Tube assy	Paid by Check # 318805		01/03/2012	01/05/2012	01/05/2012		01/17/2012	42.89
1370 - Zimmerman Ford Inc	35418	K1 Connection	Paid by Check # 318805		01/03/2012	01/05/2012	01/05/2012		01/17/2012	44.98
1370 - Zimmerman Ford Inc	35537	KI CREDIT Gasket, 4C3Z 9P456, tube assy	Paid by Check # 318805		01/05/2012	01/09/2012	01/09/2012		01/17/2012	(104.82)
7010 - Catching Fluid Power	5710673	119123 Hydraulic hose	Paid by Check # 318863		12/30/2011	01/12/2012	01/12/2012		01/30/2012	29.17



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
1177 - Chicago International Trucks	11015718	A40528 Air Filter Kits	Paid by Check # 318870		01/10/2012	01/12/2012	01/12/2012		01/30/2012	199.30
1177 - Chicago International Trucks	11015725	A40528 Filter	Paid by Check # 318870		01/11/2012	01/12/2012	01/12/2012		01/30/2012	26.82
1177 - Chicago International Trucks	11015727	A40528; B59 and R14 Kits	Paid by Check # 318870		01/11/2012	01/12/2012	01/12/2012		01/30/2012	138.04
1177 - Chicago International Trucks	11015751	A40528; R20 Kit	Paid by Check # 318870		01/11/2012	01/12/2012	01/12/2012		01/30/2012	70.08
3583 - Elburn NAPA Inc	426379	1170 V-ribbed belt, serpentine belt	Paid by EFT # 12628		01/04/2012	01/12/2012	01/12/2012		01/30/2012	66.34
3583 - Elburn NAPA Inc	426802	1170 Door handle	Paid by EFT # 12628		01/09/2012	01/12/2012	01/12/2012		01/30/2012	36.99
3583 - Elburn NAPA Inc	426872	1170 Fire extinguisher, hose clamp, alternator, HDP SB	Paid by EFT # 12628		01/10/2012	01/12/2012	01/12/2012		01/30/2012	579.38
3583 - Elburn NAPA Inc	427056	1170 Napagold Fuel, hydraulic and oil filters	Paid by EFT # 12628		01/11/2012	01/19/2012	01/19/2012		01/30/2012	101.03
3583 - Elburn NAPA Inc	427081	1170 2003 Ford Trudk F550 Caliper with hardware for left front	Paid by EFT # 12628		01/12/2012	01/19/2012	01/19/2012		01/30/2012	162.98
3583 - Elburn NAPA Inc	427526	1170 Napagold oil filters	Paid by EFT # 12628		01/17/2012	01/19/2012	01/19/2012		01/30/2012	27.71
3583 - Elburn NAPA Inc	427565	1170 Door handle	Paid by EFT # 12628		01/17/2012	01/19/2012	01/19/2012		01/30/2012	36.99
3583 - Elburn NAPA Inc	427020	1170 CREDIT - Alternator, Price Difference (see Inv 426872)	Paid by EFT # 12628		01/11/2012	01/19/2012	01/19/2012		01/30/2012	(123.12)
4526 - Fifth Third Bank	012312-Lindsay	0357-9135; Marmon-Herrington, Disc Wheel (VehParts)	Paid by EFT # 12634		01/23/2012	01/24/2012	01/24/2012		01/30/2012	1,507.15
4295 - NAPA Auto Parts - South Elgin	616887	4724 Flat black	Paid by Check # 319048		01/12/2012	01/19/2012	01/19/2012		01/30/2012	13.80
1125 - Transchicago Truck Group & Northwest Ford	1208445-CR2	8245 CREDIT for restock charge on 1/9/12	Paid by Check # 319126		01/10/2012	01/12/2012	01/12/2012		01/30/2012	(60.94)
1125 - Transchicago Truck Group & Northwest Ford	1208445-CR1	8245 CREDIT Restocking Duplex whe	Paid by Check # 319126		01/09/2012	01/12/2012	01/12/2012		01/30/2012	(304.71)
1125 - Transchicago Truck Group & Northwest Ford	1209337	8245 Resistor	Paid by Check # 319126		01/04/2012	01/12/2012	01/12/2012		01/30/2012	47.04
1125 - Transchicago Truck Group & Northwest Ford	1205707	8245 Core/tank	Paid by Check # 319126		01/05/2012	01/12/2012	01/12/2012		01/30/2012	738.76



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
1125 - Transchicago Truck Group & Northwest Ford	1208445	8245 Duplex Whe, Belt-fan, filter element, Filter kit, oil filte	Paid by Check # 319126		12/29/2011	01/12/2012	01/12/2012		01/30/2012	628.48
1125 - Transchicago Truck Group & Northwest Ford	1210718	8245 Belt tensioner	Paid by Check # 319126		01/11/2012	01/12/2012	01/12/2012		01/30/2012	103.34
1125 - Transchicago Truck Group & Northwest Ford	1205379CR	8245 CREDIT Core return	Paid by Check # 319126		01/12/2012	01/19/2012	01/19/2012		01/30/2012	(120.00)
2396 - Valley Hydraulic Service Inc	159861	K0351 Male bulkhead conn & Aeroquip 3/4" male NPT X	Paid by Check # 319135		01/16/2012	01/19/2012	01/19/2012		01/30/2012	91.37
1370 - Zimmerman Ford Inc	35644	K1 Sensor Assy	Paid by Check # 319145		01/09/2012	01/12/2012	01/12/2012		01/30/2012	85.97
1741 - Aurora Area Spring	47903	309 Heavy Duty Rear Leaf Springs, Pins, Bolt Kits, Nuts&Washers	Paid by Check # 319186		01/20/2012	01/27/2012	01/27/2012		02/14/2012	1,373.19
5852 - Battery Service Corporation	217974	134KAN 6 volt Rayovac spring terminal battery, Kenwood 7.5 v,	Paid by Check # 319193		01/24/2012	01/27/2012	01/27/2012		02/14/2012	80.79
5852 - Battery Service Corporation	134KAN	218178 Rayovac AAA alkaline - 18 pk, AA Alkaline -24 Pk, ALD-12	Paid by Check # 319193		01/31/2012	02/06/2012	02/06/2012		02/14/2012	21.62
1177 - Chicago International Trucks	11016627	A40528 Valve & surcharge	Paid by Check # 319224		01/26/2012	01/31/2012	01/31/2012		02/14/2012	115.95
1177 - Chicago International Trucks	11016758	A40528 Kit & surcharge	Paid by Check # 319224		01/26/2012	01/31/2012	01/31/2012		02/14/2012	214.60
3583 - Elburn NAPA Inc	427841	1170 Fuel filter & Led license kit	Paid by EFT # 12793		01/19/2012	01/27/2012	01/27/2012		02/14/2012	37.66
3583 - Elburn NAPA Inc	427913	1170 Grommet	Paid by EFT # 12793		01/20/2012	01/27/2012	01/27/2012		02/14/2012	3.45
3583 - Elburn NAPA Inc	428015	1170 Heavy duty winter blade	Paid by EFT # 12793		01/21/2012	01/27/2012	01/27/2012		02/14/2012	33.32
3583 - Elburn NAPA Inc	428084	1170 Napagold air filter	Paid by EFT # 12793		01/23/2012	01/27/2012	01/27/2012		02/14/2012	37.51
3583 - Elburn NAPA Inc	428113	1170 Reman window motor	Paid by EFT # 12793		01/23/2012	01/27/2012	01/27/2012		02/14/2012	35.63
3583 - Elburn NAPA Inc	428294	1170 Reman valve	Paid by EFT # 12793		01/24/2012	01/27/2012	01/27/2012		02/14/2012	34.99
3583 - Elburn NAPA Inc	428295	1170 Cartridge AD9, oil filter, switch, armor all wipes, 4 LED	Paid by EFT # 12793		01/24/2012	01/27/2012	01/27/2012		02/14/2012	133.96



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	428371	1170 Switch	Paid by EFT # 12793		01/25/2012	01/27/2012	01/27/2012		02/14/2012	27.16
3583 - Elburn NAPA Inc	428418	1170 Hydraulic filter	Paid by EFT # 12793		01/25/2012	01/27/2012	01/27/2012		02/14/2012	70.06
3583 - Elburn NAPA Inc	428093	1170 Napagold air filter	Paid by EFT # 12793		01/23/2012	01/27/2012	01/27/2012		02/14/2012	75.02
3583 - Elburn NAPA Inc	428447	1170 CREDIT Napa Hydraulic Filter	Paid by EFT # 12793		01/27/2012	01/27/2012	01/27/2012		02/14/2012	(57.58)
3583 - Elburn NAPA Inc	428776	1170 Air & Cabin air filters	Paid by EFT # 12793		01/30/2012	01/31/2012	01/31/2012		02/14/2012	124.32
3583 - Elburn NAPA Inc	428482	1170 Exact fit blade, PB kit, Heatmax handwarmers, wiper blades	Paid by EFT # 12793		01/26/2012	01/31/2012	01/31/2012		02/14/2012	162.53
3583 - Elburn NAPA Inc	428907	1170 Emer Imp, fuel, air & oil filters	Paid by EFT # 12793		01/31/2012	01/31/2012	01/31/2012		02/14/2012	102.10
3583 - Elburn NAPA Inc	428915	1170 serpentine belt	Paid by EFT # 12793		01/31/2012	01/31/2012	01/31/2012		02/14/2012	20.16
3583 - Elburn NAPA Inc	428506	1170 Serpentine belt	Paid by EFT # 12793		01/26/2012	01/31/2012	01/31/2012		02/14/2012	16.90
3583 - Elburn NAPA Inc	428531	1170 Cabin air filter	Paid by EFT # 12793		01/26/2012	01/31/2012	01/31/2012		02/14/2012	54.00
3583 - Elburn NAPA Inc	428578	1170 Wiper blade	Paid by EFT # 12793		01/26/2012	01/31/2012	01/31/2012		02/14/2012	29.30
3583 - Elburn NAPA Inc	428601	1170 wiper blades	Paid by EFT # 12793		01/27/2012	01/31/2012	01/31/2012		02/14/2012	58.60
3583 - Elburn NAPA Inc	428674	1170 Serpentine belt, air & oil filters	Paid by EFT # 12793		01/27/2012	01/31/2012	01/31/2012		02/14/2012	69.58
3583 - Elburn NAPA Inc	429243	1170 Grommet	Paid by EFT # 12793		02/03/2012	02/06/2012	02/06/2012		02/14/2012	12.90
2537 - Force America Inc	4129798	381700 Force PTO Pump Seal Kit	Paid by EFT # 12801		01/30/2012	02/06/2012	02/06/2012		02/14/2012	575.93
2537 - Force America Inc	4129854	381700 Force PTO Pump Seal Kit	Paid by EFT # 12801		01/31/2012	02/06/2012	02/06/2012		02/14/2012	288.49
8342 - Henderson Products Inc	S8-01015	404048 Conveyor Chains for Truck #67	Paid by Check # 319319		01/18/2012	01/27/2012	01/27/2012		02/14/2012	1,404.00
8342 - Henderson Products Inc	S8-01014	404048 Chain WLDT, D667K, 50L, DBL Bar	Paid by Check # 319319		01/18/2012	01/27/2012	01/27/2012		02/14/2012	859.00
4295 - NAPA Auto Parts - South Elgin	618647	4742 4-way spray lube 16oz	Paid by Check # 319407		01/26/2012	01/31/2012	01/31/2012		02/14/2012	30.30



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
4295 - NAPA Auto Parts - South Elgin	619302	4724 PTEX thrd seal, Macs chain cable lube, GOJO Fast wipes 130	Paid by Check # 319407		01/31/2012	02/06/2012	02/06/2012		02/14/2012	96.76
1125 - Transchicago Truck Group & Northwest Ford	1212670-FINAL	8245 Relay valve, Fuel surcharge, switch	Paid by Check # 319493		01/19/2012	01/27/2012	01/27/2012		02/14/2012	196.57
1125 - Transchicago Truck Group & Northwest Ford	1213482	8245 Assy Door handles, sender fuel, gasket, fuel sur charge	Paid by Check # 319493		01/23/2012	01/27/2012	01/27/2012		02/14/2012	376.81
1125 - Transchicago Truck Group & Northwest Ford	1213560	8245 Motor RH, Fuel surcharge	Paid by Check # 319493		01/24/2012	01/27/2012	01/27/2012		02/14/2012	23.01
1125 - Transchicago Truck Group & Northwest Ford	1213800	8245 Relay valve	Paid by Check # 319493		01/24/2012	01/27/2012	01/27/2012		02/14/2012	109.29
1125 - Transchicago Truck Group & Northwest Ford	1213994	8245 Windshield, fuel surcharge	Paid by Check # 319493		01/25/2012	01/27/2012	01/27/2012		02/14/2012	158.35
1125 - Transchicago Truck Group & Northwest Ford	1215054	8245 Windshield & fuel surcharge	Paid by Check # 319493		01/31/2012	02/06/2012	02/06/2012		02/14/2012	314.70
1125 - Transchicago Truck Group & Northwest Ford	1215182	8245 Seal & relay valve	Paid by Check # 319493		01/31/2012	02/06/2012	02/06/2012		02/14/2012	277.53
4186 - Auto-Jet Muffler Corp.	308337	BAKane 32 Degree Exhaust Elbow for Sterling Trucks	Paid by Check # 319562		02/03/2012	02/14/2012	02/14/2012		02/27/2012	46.81
3583 - Elburn NAPA Inc	429242	1170 Transfer Case Shaft, Brk Cal, hardware kit, brk adjuster	Paid by EFT # 12938		02/03/2012	02/14/2012	02/14/2012		02/27/2012	185.73
3583 - Elburn NAPA Inc	429709	1170 Break away switch, fuel filter	Paid by EFT # 12938		02/08/2012	02/14/2012	02/14/2012		02/27/2012	27.38
3583 - Elburn NAPA Inc	429912	1170 Ball joints upper & lower	Paid by EFT # 12938		02/10/2012	02/14/2012	02/14/2012		02/27/2012	180.46
3583 - Elburn NAPA Inc	429948	1170 Serpentine belt	Paid by EFT # 12938		02/10/2012	02/14/2012	02/14/2012		02/27/2012	43.55
3583 - Elburn NAPA Inc	430432	1170 Disc Brake pads	Paid by EFT # 12938		02/16/2012	02/21/2012	02/21/2012		02/27/2012	50.54
3583 - Elburn NAPA Inc	430392	1170 CREDIT Clamp, Oil filter	Paid by EFT # 12938		02/16/2012	02/21/2012	02/21/2012		02/27/2012	(12.69)
7811 - FleetPride Inc	46398505	494 Oil seal	Paid by Check # 319658		02/16/2012	02/21/2012	02/21/2012		02/27/2012	113.90
7811 - FleetPride Inc	46396162	494 Oil seal	Paid by Check # 319658		02/16/2012	02/21/2012	02/21/2012		02/27/2012	55.32
7811 - FleetPride Inc	46398473	494 CREDIT Oil seals	Paid by Check # 319658		02/16/2012	02/21/2012	02/21/2012		02/27/2012	(55.32)



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
8342 - Henderson Products Inc	S8-01017	404048 Freight for Motor p/N 86471 next day delivery	Paid by EFT # 12955		01/31/2012	02/14/2012	02/14/2012		02/27/2012	109.00
4295 - NAPA Auto Parts - South Elgin	620037	4724 Stoner tar remover	Paid by Check # 319747		02/06/2012	02/14/2012	02/14/2012		02/27/2012	49.23
4295 - NAPA Auto Parts - South Elgin	621376	4724 Rub Adhesive sealant, Duro sper glue gel	Paid by Check # 319747		02/16/2012	02/21/2012	02/21/2012		02/27/2012	28.16
1125 - Transchicago Truck Group & Northwest Ford	1217366	8245 Tube assy	Paid by Check # 319823		02/14/2012	02/14/2012	02/14/2012		02/27/2012	65.18
1125 - Transchicago Truck Group & Northwest Ford	1217013	8245 Gasket, bolt-hex, lock, tube assy, seal o ring, seal	Paid by Check # 319823		02/09/2012	02/14/2012	02/14/2012		02/27/2012	196.93
1125 - Transchicago Truck Group & Northwest Ford	12185518	8245 Seat, pad seat, Assy door handles	Paid by Check # 319823		02/15/2012	02/21/2012	02/21/2012		02/27/2012	377.96
1370 - Zimmerman Ford Inc	36737	K1 Gasket	Paid by Check # 319837		02/07/2012	02/14/2012	02/14/2012		02/27/2012	31.90
1370 - Zimmerman Ford Inc	36878	K1 Seal assy	Paid by Check # 319837		02/10/2012	02/14/2012	02/14/2012		02/27/2012	74.84
5852 - Battery Service Corporation	218906	134KAN 10 Volt 1650 MAH NMH battery for motorola	Paid by Check # 319904		02/28/2012	03/02/2012	03/02/2012		03/12/2012	37.57
1177 - Chicago International Trucks	11018136	A40528 Kits & fuel surcharge	Paid by Check # 319924		02/17/2012	03/02/2012	03/02/2012		03/12/2012	182.56
3583 - Elburn NAPA Inc	430871	1170 Valve, PTEX thrd lck, bulb, oil, air, & fuel filters	Paid by EFT # 13103		02/21/2012	03/02/2012	03/02/2012		03/12/2012	411.50
3583 - Elburn NAPA Inc	430947	1170 Universal U joint	Paid by EFT # 13103		02/22/2012	03/02/2012	03/02/2012		03/12/2012	53.94
3583 - Elburn NAPA Inc	430505	1170 D Knob	Paid by EFT # 13103		02/17/2012	03/02/2012	03/02/2012		03/12/2012	2.99
3583 - Elburn NAPA Inc	430952	1170 air filter, serpentine belt	Paid by EFT # 13103		02/22/2012	03/02/2012	03/02/2012		03/12/2012	74.16
3583 - Elburn NAPA Inc	431082	1170 Cabin air filter	Paid by EFT # 13103		02/23/2012	03/02/2012	03/02/2012		03/12/2012	54.00
3583 - Elburn NAPA Inc	431688	1170 Transfer case, Dielect, Raingear, lamp, fuel filter	Paid by EFT # 13103		03/01/2012	03/02/2012	03/02/2012		03/12/2012	108.40
3583 - Elburn NAPA Inc	430863	1170 CREDIT - Warranty	Paid by EFT # 13103		02/21/2012	03/02/2012	03/02/2012		03/12/2012	(132.53)
3583 - Elburn NAPA Inc	430521	1170 CREDIT Brake drum	Paid by EFT # 13103		02/17/2012	03/02/2012	03/02/2012		03/12/2012	(43.49)



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	430870	1170 CREDIT Replacement parts Inv#37075 & 37111	Paid by EFT # 13103		02/21/2012	03/02/2012	03/02/2012		03/12/2012	(225.08)
3583 - Elburn NAPA Inc	430313	1170 Brake drums, Brake shoes, Wheel cylinder-rear, hardware ki	Paid by EFT # 13103		03/15/2012	03/02/2012	03/02/2012		03/12/2012	89.04
7811 - FleetPride Inc	46490665	494 Air brake antifreeze	Paid by Check # 319982		02/22/2012	03/02/2012	03/02/2012		03/12/2012	54.04
7811 - FleetPride Inc	46574563	494 Mack Spcl relay valves	Paid by Check # 319982		02/28/2012	03/02/2012	03/02/2012		03/12/2012	49.39
2537 - Force America Inc	4130348	381700 4-way spool valve	Paid by EFT # 13113		02/17/2012	03/02/2012	03/02/2012		03/12/2012	239.17
2537 - Force America Inc	4130658	381700 V 20 port relif valve	Paid by EFT # 13113		02/29/2012	03/02/2012	03/02/2012		03/12/2012	410.45
4295 - NAPA Auto Parts - South Elgin	621490	4724 Caliper w hardware, left front core deposit	Paid by Check # 320098		02/17/2012	03/02/2012	03/02/2012		03/12/2012	77.69
4295 - NAPA Auto Parts - South Elgin	621547	4724 CREDIT Core deposit	Paid by Check # 320098		02/17/2012	03/02/2012	03/02/2012		03/12/2012	(27.50)
1370 - Zimmerman Ford Inc	37260	K1 Switch - Wind spord	Paid by Check # 320230		02/22/2012	03/02/2012	03/02/2012		03/12/2012	40.52
1370 - Zimmerman Ford Inc	37271	K1 Hinge assy	Paid by Check # 320230		02/22/2012	03/02/2012	03/02/2012		03/12/2012	67.53
1370 - Zimmerman Ford Inc	37484	K1 Handle	Paid by Check # 320230		02/28/2012	03/02/2012	03/02/2012		03/12/2012	27.78
1370 - Zimmerman Ford Inc	37555	K1 Adaptor	Paid by Check # 320230		02/29/2012	03/02/2012	03/02/2012		03/12/2012	2.78
1370 - Zimmerman Ford Inc	37075	K1 Arm assy, Knuckle & H spord, Hub & drum	Paid by Check # 320230		02/16/2012	03/02/2012	03/02/2012		03/12/2012	303.15
1370 - Zimmerman Ford Inc	37111	K1; Bolt	Paid by Check # 320230		02/17/2012	03/02/2012	03/02/2012		03/12/2012	8.91
5639 - Applied Industrial Technologies, Inc.	36174865	3617303 Single row ball bearing	Paid by Check # 320245		03/07/2012	03/16/2012	03/16/2012		03/26/2012	88.72
1177 - Chicago International Trucks	11019614	A40528 Kit, Gasket & surcharge	Paid by Check # 320292		03/13/2012	03/13/2012	03/13/2012		03/26/2012	146.22
1177 - Chicago International Trucks	11019645	A40528 Kit & surcharge	Paid by Check # 320292		03/13/2012	03/16/2012	03/16/2012		03/26/2012	373.52
3583 - Elburn NAPA Inc	432066	1170 Fuel filters	Paid by EFT # 13267		03/06/2012	03/12/2012	03/12/2012		03/26/2012	12.90
3583 - Elburn NAPA Inc	432091	1170 Hub assy, hub bearings	Paid by EFT # 13267		03/06/2012	03/12/2012	03/12/2012		03/26/2012	167.95



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	432213	1170 Oil & fuel filters, Air dryer	Paid by EFT # 13267		03/07/2012	03/12/2012	03/12/2012		03/26/2012	86.82
3583 - Elburn NAPA Inc	431758	1170 Transfer case shaft	Paid by EFT # 13267		03/02/2012	03/12/2012	03/12/2012		03/26/2012	51.79
3583 - Elburn NAPA Inc	432405	1170 Brake rotor & hub assy front wheel seal	Paid by EFT # 13267		03/09/2012	03/12/2012	03/12/2012		03/26/2012	134.96
3583 - Elburn NAPA Inc	432627	1170 Wire kit	Paid by EFT # 13267		03/12/2012	03/13/2012	03/13/2012		03/26/2012	42.98
3583 - Elburn NAPA Inc	432628	1170 Wire kit	Paid by EFT # 13267		03/12/2012	03/13/2012	03/13/2012		03/26/2012	42.98
3583 - Elburn NAPA Inc	432788	1170 B Fluid, oil filter, engine degreaser, break away switch	Paid by EFT # 13267		03/13/2012	03/16/2012	03/16/2012		03/26/2012	92.04
7811 - FleetPride Inc	46625974	494 WS-24 Speed Sensor	Paid by Check # 320380		03/01/2012	03/12/2012	03/12/2012		03/26/2012	172.02
7811 - FleetPride Inc	46639220	494 Mack SPCL relay valve	Paid by Check # 320380		03/02/2012	03/13/2012	03/13/2012		03/26/2012	142.72
7811 - FleetPride Inc	46642511	494 Mack SPCL relay valves	Paid by Check # 320380		03/02/2012	03/14/2012	03/14/2012		03/26/2012	146.72
7811 - FleetPride Inc	46771926	494 CREDIT Mack SPCL relay valve	Paid by Check # 320380		03/12/2012	03/14/2012	03/14/2012		03/26/2012	(93.33)
2537 - Force America Inc	4130777	381700 Hydraulic Pump Seal Kit and High Pressure Plug	Paid by EFT # 13277		03/05/2012	03/16/2012	03/16/2012		03/26/2012	665.33
2133 - Inland Power Group Inc	5432340-00	20005599 Packing o-ring, plate & bolt	Paid by EFT # 13297		02/29/2012	03/12/2012	03/12/2012		03/26/2012	35.66
1698 - Monroe Truck Equipment Inc	5213980	222400 Switch Circuit breaker 80 AMP	Paid by Check # 320487		03/01/2012	03/12/2012	03/12/2012		03/26/2012	62.70
4295 - NAPA Auto Parts - South Elgin	623759	4724 CREDIT - GOJO Fast wipes	Paid by Check # 320489		03/06/2012	03/12/2012	03/12/2012		03/26/2012	(11.22)
4295 - NAPA Auto Parts - South Elgin	623698	4724 Gloss Blk, Flat Blk, Twax hard shell paste, Blaster penetra	Paid by Check # 320489		03/06/2012	03/12/2012	03/12/2012		03/26/2012	134.58
1192 - Auto Truck Inc	1054052	2826 Amber lens	Paid by EFT # 13407		02/17/2012	04/02/2012	04/02/2012		04/09/2012	39.46
3583 - Elburn NAPA Inc	433545	1170 Brake pads & rotors front & rear, adaptive ones	Paid by EFT # 13433		03/20/2012	03/23/2012	03/23/2012		04/09/2012	335.44
3583 - Elburn NAPA Inc	433550	1170 Brake shoe hardware kit	Paid by EFT # 13433		03/20/2012	03/23/2012	03/23/2012		04/09/2012	14.04



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	433593	1170 Disc pad	Paid by EFT # 13433		03/20/2012	03/23/2012	03/23/2012		04/09/2012	63.49
3583 - Elburn NAPA Inc	433665	1170 CREDIT Inv#546859 dated 9/23/10 Warranty Cr	Paid by EFT # 13433		03/21/2012	03/23/2012	03/23/2012		04/09/2012	(63.49)
3583 - Elburn NAPA Inc	433941	1170 Air & Oil filters, rubberized undercoat, reponse cmplt	Paid by EFT # 13433		03/23/2012	03/23/2012	03/23/2012		04/09/2012	233.88
3583 - Elburn NAPA Inc	433781	1170 Air & oil filters, Cabin air filter	Paid by EFT # 13433		03/22/2012	03/23/2012	03/23/2012		04/09/2012	32.72
3583 - Elburn NAPA Inc	434186	1170 Napa Cabin air filter, work lamp	Paid by EFT # 13433		03/26/2012	03/27/2012	03/27/2012		04/09/2012	75.52
3583 - Elburn NAPA Inc	434490	1170 Virtual belt kit, tensioner assy, serpentine belt, pulley	Paid by EFT # 13433		03/28/2012	03/29/2012	03/29/2012		04/09/2012	165.41
3583 - Elburn NAPA Inc	434454	1170 New water pump	Paid by EFT # 13433		03/28/2012	03/29/2012	03/29/2012		04/09/2012	40.72
3583 - Elburn NAPA Inc	434491	1170 Napa Cabin air filter	Paid by EFT # 13433		03/28/2012	04/02/2012	04/02/2012		04/09/2012	36.00
4295 - NAPA Auto Parts - South Elgin	626296	4724 One-Lube 12oz	Paid by Check # 320836		03/22/2012	03/23/2012	03/23/2012		04/09/2012	27.60
4295 - NAPA Auto Parts - South Elgin	626840	4724 GOJO fast wipes 130 ct	Paid by Check # 320836		03/26/2012	03/29/2012	03/29/2012		04/09/2012	33.98
4295 - NAPA Auto Parts - South Elgin	627426CM	CREDIT Inv#627259 Pricing error GAL CP 400, QTCH200 & 253	Paid by Check # 320836		03/29/2012	04/02/2012	04/02/2012		04/09/2012	(35.72)
4295 - NAPA Auto Parts - South Elgin	627259	4724 Crossfire Gray & hardner, thinner & qt mixing cup	Paid by Check # 320836		03/28/2012	04/02/2012	04/02/2012		04/09/2012	1,213.41
8374 - SnoDepot LLC	203063	KDIOT Stainless Steel Meritor Pinion Cover for Unit#64	Paid by EFT # 13512		03/16/2012	03/27/2012	03/27/2012		04/09/2012	80.00
1125 - Transchicago Truck Group & Northwest Ford	1225955	8245 Regulator, gasket & housing	Paid by Check # 320918		03/19/2012	03/23/2012	03/23/2012		04/09/2012	344.20
1370 - Zimmerman Ford Inc	38302	K1 Lamp assy	Paid by Check # 320946		03/21/2012	03/23/2012	03/23/2012		04/09/2012	98.32
1370 - Zimmerman Ford Inc	38406	K1 Adaptor & sender	Paid by Check # 320946		03/23/2012	03/27/2012	03/27/2012		04/09/2012	149.48
1370 - Zimmerman Ford Inc	38608	K1 front cover	Paid by Check # 320946		03/29/2012	04/02/2012	04/02/2012		04/09/2012	136.37
1370 - Zimmerman Ford Inc	38634	K1 Screen Assy & element	Paid by Check # 320946		03/29/2012	04/02/2012	04/02/2012		04/09/2012	40.72



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
1370 - Zimmerman Ford Inc	38635	K1 Fluid	Paid by Check # 320946		03/29/2012	04/02/2012	04/02/2012		04/09/2012	73.92
5852 - Battery Service Corporation	219808	134KAN Rayovac Batteries C 12 pk, AAA 24 pk, 9V 8 pk	Paid by Check # 320987		03/26/2012	04/05/2012	04/05/2012		04/23/2012	24.25
1492 - Don McCue Chevrolet Inc	342042	7105 Interior door handle	Paid by Check # 321050		04/03/2012	04/05/2012	04/05/2012		04/23/2012	48.86
3583 - Elburn NAPA Inc	435302	1170 Napagold oil filter, wiper blade	Paid by EFT # 13584		04/04/2012	04/05/2012	04/05/2012		04/23/2012	49.30
3583 - Elburn NAPA Inc	435026	1170 CREDIT Htr hose purchased on Inv#424648 12/13/11	Paid by EFT # 13584		04/02/2012	04/05/2012	04/05/2012		04/23/2012	(21.50)
3583 - Elburn NAPA Inc	435887	1170 Injector & manifold gasket 2000 chevy truck 1T	Paid by EFT # 13584		04/10/2012	04/10/2012	04/10/2012		04/23/2012	70.43
3583 - Elburn NAPA Inc	435843	1170 Distributor cap & rotor	Paid by EFT # 13584		04/09/2012	04/10/2012	04/10/2012		04/23/2012	68.71
3583 - Elburn NAPA Inc	435135	1170 CREDIT Oil pan gasket kit	Paid by EFT # 13584		04/03/2012	04/10/2012	04/10/2012		04/23/2012	(19.63)
3583 - Elburn NAPA Inc	435913	1170 Tire foam, Cabin air filter	Paid by EFT # 13584		04/10/2012	04/13/2012	04/13/2012		04/23/2012	20.29
3583 - Elburn NAPA Inc	436013	1170 Clamp, Led license kit	Paid by EFT # 13584		04/11/2012	04/13/2012	04/13/2012		04/23/2012	60.21
5750 - HI-VIZ Inc	1246	18" LED Truck Flasher Strobe Light, Permanent Mount Tr# 31 & 59	Paid by Check # 321080		04/05/2012	04/13/2012	04/13/2012		04/23/2012	380.00
4295 - NAPA Auto Parts - South Elgin	628386	4724 4-way spray lube 16oz	Paid by Check # 321171		04/04/2012	04/05/2012	04/05/2012		04/23/2012	30.36
4295 - NAPA Auto Parts - South Elgin	628433	4724 Glass cleaner, GOJO wipes, gray primer	Paid by Check # 321171		04/04/2012	04/13/2012	04/13/2012		04/23/2012	123.57
1980 - Northern Safety and Industrial	P32793090103	3878972	Paid by EFT # 13628		04/03/2012	04/13/2012	04/13/2012		04/23/2012	99.78
5852 - Battery Service Corporation	220299	12 V automotive batteries	Paid by Check # 321333		04/10/2012	04/20/2012	04/20/2012		05/07/2012	141.90
1177 - Chicago International Trucks	11021466	Truck horn & surcharge	Paid by Check # 321354		04/12/2012	04/17/2012	04/17/2012		05/07/2012	29.50
3583 - Elburn NAPA Inc	436200	Floor mat, Splash guard, pillar pod	Paid by EFT # 13722		04/12/2012	04/17/2012	04/17/2012		05/07/2012	174.07
3583 - Elburn NAPA Inc	436558	Splash guard	Paid by EFT # 13722		04/16/2012	04/17/2012	04/17/2012		05/07/2012	65.56



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	436589	Elbow	Paid by EFT # 13722		04/16/2012	04/17/2012	04/17/2012		05/07/2012	32.49
3583 - Elburn NAPA Inc	436180	Driving lights amber, vent visor	Paid by EFT # 13722		04/12/2012	04/17/2012	04/17/2012		05/07/2012	120.54
3583 - Elburn NAPA Inc	436238	Splash guard	Paid by EFT # 13722		04/13/2012	04/17/2012	04/17/2012		05/07/2012	37.26
3583 - Elburn NAPA Inc	436262	Wiper blade, oil filter	Paid by EFT # 13722		04/13/2012	04/17/2012	04/17/2012		05/07/2012	48.47
3583 - Elburn NAPA Inc	436307	pillar pod	Paid by EFT # 13722		04/13/2012	04/17/2012	04/17/2012		05/07/2012	19.26
8374 - SnoDepot LLC	203094	Stainless steel oil pan revised for Navistar engine	Paid by EFT # 13809		04/13/2012	04/20/2012	04/20/2012		05/07/2012	379.00
1125 - Transchicago Truck Group & Northwest Ford	1233176	ABS ECU anti-lock brake system/electronic control unit	Paid by Check # 321619		04/16/2012	04/17/2012	04/17/2012		05/07/2012	1,068.74
1360 - Feece Oil Company	1221108	XX3050 Final Charge Coolant, 50/50	Paid by Check # 322479		06/04/2012	06/11/2012	06/11/2012		06/18/2012	473.55
1370 - Zimmerman Ford Inc	42104	Equivalent of Cat EC-1 KDOT K1 CREDIT - core	Paid by Check # 323411		06/28/2012	07/03/2012	07/03/2012		07/16/2012	(160.00)
1360 - Feece Oil Company	1236961	KDOT3050 Conoco DynaLife, HT#2 Grease 120# keg	Paid by Check # 324493		08/22/2012	08/28/2012	08/28/2012		09/10/2012	260.80
Account 60330 - Vehicle Parts/Supplies Totals									Invoice Transactions 231	\$33,264.36
Account 60340 - Buildings and Grounds Supplies										
1390 - Menards	67191	35030351 Fold up set, tape, gloves, caulking tool, cover, sealan	Paid by Check # 317898		12/02/2011	12/07/2011	12/07/2011		12/19/2011	111.63
1390 - Menards	68683	35030351 Metal, power grab exterior, odor eliminator gel	Paid by Check # 318270		12/06/2011	12/20/2011	12/20/2011		01/03/2012	12.42
1390 - Menards	71331	35030351 Building & Grounds Tape holder, mini roller, airwick	Paid by Check # 318649		12/14/2011	01/03/2012	01/03/2012		01/17/2012	167.12
5897 - Producers Chemical Company	169456	5512 Sodium Hypochlorite (water treatment)	Paid by Check # 318705		12/29/2012	01/05/2012	01/05/2012		01/17/2012	39.50
1390 - Menards	78702	35030351 yard light, spakling knife, glazing, lamp holder	Paid by Check # 319039		01/09/2012	01/12/2012	01/12/2012		01/30/2012	96.51



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60340 - Buildings and Grounds Supplies										
1390 - Menards	82835	35030351 B&G supplies	Paid by Check		01/25/2012	01/31/2012	01/31/2012		02/14/2012	21.13
		Window tool & glazing	# 319396							
1680 - Zep Manufacturing Co	30476701	A06706100030867	Paid by Check		01/23/2012	01/31/2012	01/31/2012		02/14/2012	193.73
		Cherry bomb, shop	# 319525							
		hand cleaner								
3183 - HP Products Corp (Kraft Paper Sales)	I1263095	CO26100 Roll Towels, 1000' - 6/case	Paid by Check		02/09/2012	02/21/2012	02/21/2012		02/27/2012	171.04
			# 319679							
5897 - Producers Chemical Company	170505	5512 Sodium Hypochlorite (water treatment)	Paid by Check		02/07/2012	02/14/2012	02/14/2012		02/27/2012	39.50
			# 319783							
3578 - Warehouse Direct Office Products	1447210-0	142052 Roll Towels, Toilet Paper	Paid by Check		02/07/2012	02/14/2012	02/14/2012		02/27/2012	69.60
			# 319832							
3578 - Warehouse Direct Office Products	C1447210-0	142052 CREDIT Towel, HRDRL, 800, WE 6 ct	Paid by EFT #		02/13/2012	02/14/2012	02/14/2012		02/27/2012	(69.60)
			13031							
3583 - Elburn NAPA Inc	430995	1170 Fuel filters	Paid by EFT #		02/22/2012	03/02/2012	03/02/2012		03/12/2012	101.56
			13103							
5716 - Laport Inc (formerly Vega Industrial Products LLC)	151457	KA101B Toilet Paper, 2 -ply	Paid by EFT #		01/25/2012	03/05/2012	03/05/2012		03/12/2012	56.00
			13141							
1390 - Menards	92864	35030351 Building & Grnds supplies & tools	Paid by Check		03/05/2012	03/12/2012	03/12/2012		03/26/2012	72.20
			# 320477							
5897 - Producers Chemical Company	171430	5512 Sodium Hypochlorite	Paid by Check		03/05/2012	03/12/2012	03/12/2012		03/26/2012	39.50
			# 320533							
3183 - HP Products Corp (Kraft Paper Sales)	I1294460	CO26100 SoftPull Roll Towels, Wypalls	Paid by Check		03/16/2012	03/23/2012	03/23/2012		04/09/2012	256.56
			# 320765							
3183 - HP Products Corp (Kraft Paper Sales)	I1294451	CO26100 SoftPull Roll Towels, Wypalls	Paid by Check		03/16/2012	03/23/2012	03/23/2012		04/09/2012	265.74
			# 320765							
5716 - Laport Inc (formerly Vega Industrial Products LLC)	154128	KA101B Toilet Tissue, 2 ply, 500 sheets/rl/96 rolls per case	Paid by EFT #		03/16/2012	04/02/2012	04/02/2012		04/09/2012	56.00
			13475							
1390 - Menards	97204	35030351 Paint Black, Paint red	Paid by Check		03/21/2012	03/27/2012	03/27/2012		04/09/2012	33.35
			# 320828							
1390 - Menards	98924	35030351, Contractor Edging, Rub pipe insulation, White caulk	Paid by Check		03/27/2012	04/02/2012	04/02/2012		04/09/2012	57.78
			# 320828							
1390 - Menards	98944	35030351 Bug spray, measure tape work glove, navorna	Paid by Check		03/27/2012	04/02/2012	04/02/2012		04/09/2012	73.69
			# 320828							
1390 - Menards	786	35030351 Galv elbow & furnace pipe	Paid by Check		04/02/2012	04/05/2012	04/05/2012		04/23/2012	37.54
			# 321159							
1390 - Menards	1075	35030351 Atrium Grate - green	Paid by Check		04/03/2012	04/11/2012	04/11/2012		04/23/2012	6.99
			# 321159							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60340 - Buildings and Grounds Supplies										
4526 - Fifth Third Bank	043012-JLindsay	0357-9135; Aradyne (B&G Sup), Pasternack (CommEquipMaint)	Paid by EFT # 13727		04/30/2012	04/30/2012	04/30/2012		05/07/2012	49.34
1390 - Menards	5601	Raid ant bait 4 pk	Paid by Check # 321510		04/18/2012	04/24/2012	04/24/2012		05/07/2012	10.68
1390 - Menards	5016	phillips 2" 15 pk, goof off aerosol remover	Paid by Check # 321510		04/16/2012	04/24/2012	04/24/2012		05/07/2012	20.29
1390 - Menards	5877	Tandem Gluor strip, twist eco, lamp holder	Paid by Check # 321510		04/19/2012	04/24/2012	04/24/2012		05/07/2012	47.51
1390 - Menards	10429	XXX0351 Square & Gang deep box, elbow halide mogul	Paid by Check # 321904		05/04/2012	05/08/2012	05/08/2012		05/21/2012	145.65
3183 - HP Products Corp (Kraft Paper Sales)	I1340886	XX6100 GP 264-70 SoftPull Roll Towel, White 1 ply; Wypalls	Paid by Check # 322179		05/09/2012	05/18/2012	05/18/2012		06/04/2012	522.30
5716 - Laport Inc (formerly Vega Industrial Products LLC)	157330	XX101B Toilet tissue 2 ply - 500 Sheets/rl 96 rolls per case	Paid by EFT # 14064		05/14/2012	05/24/2012	05/24/2012		06/04/2012	56.00
5897 - Producers Chemical Company	173631	XX12 Sodium Hypochlorite (water treatment)	Paid by Check # 322284		05/09/2012	05/18/2012	05/18/2012		06/04/2012	39.50
1390 - Menards	21341	XX0351 Mixer, concrete, airwick, lysol, gloves, frams outlets	Paid by Check # 322568		06/06/2012	06/08/2012	06/08/2012		06/18/2012	525.75
1390 - Menards	32824	KDOT0351 Schlage dexter key	Paid by Check # 323646		07/10/2012	07/16/2012	07/16/2012		07/30/2012	5.48
5897 - Producers Chemical Company	175630	KDOT Sodium Hypochlorite for water treatment	Paid by Check # 323688		07/13/2012	07/16/2012	07/16/2012		07/30/2012	99.50
5897 - Producers Chemical Company	175679	KDOT5512 CREDIT Delivery charges	Paid by Check # 323688		07/17/2012	07/17/2012	07/17/2012		07/30/2012	(60.00)
5716 - Laport Inc (formerly Vega Industrial Products LLC)	162438	KA101B Toilet tissue 2 ply - 500 Sheets/rl 96 rolls per case	Paid by EFT # 15206		08/15/2012	08/28/2012	08/28/2012		09/10/2012	56.00
5897 - Producers Chemical Company	177287	KDOT5512 Sodium Hypochlorite (water treatment)	Paid by Check # 324624		08/28/2012	09/04/2012	09/04/2012		09/10/2012	39.50
3183 - HP Products Corp (Kraft Paper Sales)	I1411784	KDOT Office supplies & Bldg & Grnds supplies	Paid by Check # 324842		08/01/2012	09/13/2012	09/13/2012		09/24/2012	522.30
1390 - Menards	53080	KDOT0351 Grass & Week Killer, Chrome tape & twist & seal 3Pk	Paid by Check # 325223		09/13/2012	09/21/2012	09/21/2012		10/09/2012	13.88



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60340 - Buildings and Grounds Supplies										
1390 - Menards	54654	KDOT0351; Tool & B&G supplies	Paid by Check # 325223		09/20/2012	10/01/2012	10/01/2012		10/09/2012	39.90
5897 - Producers Chemical Company	178858	KDOT12; Sodium Hypochlorite (water treatment)	Paid by Check # 325626		10/10/2012	10/12/2012	10/12/2012		10/22/2012	39.50
3183 - HP Products Corp (Kraft Paper Sales)	I1503270	XX6100 SoftPull Roll Towels and Wypalls	Paid by Check # 326208		10/24/2012	11/02/2012	11/02/2012		11/19/2012	522.30
5716 - Laport Inc (formerly Vega Industrial Products LLC)	166174	KA101B Toilet tissue 2 ply - 500 Sheets/rl 96 rolls per case	Paid by EFT # 16060		10/19/2012	11/09/2012	11/09/2012		11/19/2012	56.00
1390 - Menards	5600	XX0351 Chunx bucket, Glue thermostat, tools	Paid by Check # 326274		10/22/2012	11/05/2012	11/05/2012		11/19/2012	75.76
1390 - Menards	6511	XX0351 glade, garage door bottom & patching cement	Paid by Check # 326274		11/06/2012	11/09/2012	11/09/2012		11/19/2012	61.34
Account 60340 - Buildings and Grounds Supplies Totals Invoice Transactions 45										\$4,797.97
Account 60360 - Equipment Parts/Supplies										
1859 - Airgas North Central Inc	105049537	DH130 Welding parts/supplies	Paid by Check # 317646		12/02/2011	12/12/2011	12/12/2011		12/19/2011	33.25
6646 - Martin West LLC	A16015	KANE0004 Body	Paid by Check # 317887		12/02/2011	12/07/2011	12/07/2011		12/19/2011	33.91
6646 - Martin West LLC	A16099	KANE0004 Stihl Chain Saw Chains	Paid by Check # 317887		12/07/2011	12/12/2011	12/12/2011		12/19/2011	74.42
1698 - Monroe Truck Equipment Inc	5206375	222400 Hydraulic Plow Lift Cylinder (ScrewTop, not SnapRingStyl	Paid by Check # 317908		12/06/2011	12/12/2011	12/12/2011		12/19/2011	1,169.52
1325 - Priority Products Inc	809251	64 Hose, screws, connector, swivel	Paid by Check # 317961		12/02/2011	12/07/2011	12/07/2011		12/19/2011	110.25
1325 - Priority Products Inc	809526	64 Screws, pins, cable ties, sleeves, coupler, nipple, swivel	Paid by Check # 317961		12/09/2011	12/12/2011	12/12/2011		12/19/2011	224.95
3366 - Stepp Manufacturing Co Inc	42321	032681 RTD with plug	Paid by Check # 318006		11/30/2011	12/07/2011	12/07/2011		12/19/2011	71.98
2289 - Vermeer-Illinois Inc	P44351	KANEC002 Drum Drive Belt for Chipper	Paid by Check # 318046		12/07/2011	12/12/2011	12/12/2011		12/19/2011	179.37
1665 - DeKalb Iron & Metal Company (DIMCO)	170790	397000 Equip Parts&Sup: Round Stress Proof, Tube DOM	Paid by Check # 318187		12/15/2011	12/20/2011	12/20/2011		01/03/2012	496.85
3583 - Elburn NAPA Inc	424983	1170 Latex gloves XL, Adhesive sealant, blade	Paid by EFT # 12323		12/16/2011	12/20/2011	12/20/2011		01/03/2012	78.21



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	424918	1170 Lid kit	Paid by EFT # 12323		12/15/2011	12/20/2011	12/20/2011		01/03/2012	21.11
6646 - Martin West LLC	A16245	Kane0004 Buffer, 61PMMC3 44E	Paid by Check # 318263		12/15/2011	12/20/2011	12/20/2011		01/03/2012	52.12
2052 - Old Dominion Brush	16795-IN	11206 Sweeper Boom parts for #95	Paid by Check # 318290		12/08/2011	12/20/2011	12/20/2011		01/03/2012	705.00
1325 - Priority Products Inc	809815	64 Washers, Rivets, cable ties, coupler, hose, screws	Paid by Check # 318300		12/16/2011	12/20/2011	12/20/2011		01/03/2012	665.77
3583 - Elburn NAPA Inc	426287	1170 Disc, Elect battery, new pig mat pads	Paid by EFT # 12475		01/03/2012	01/05/2012	01/05/2012		01/17/2012	150.40
4526 - Fifth Third Bank	122811-LINDSAY	0357-9135-BuckBros, McMstrCarr, WalMart,Amazon,Pizza Cucina	Paid by EFT # 12481		12/28/2011	12/29/2011	12/29/2011		01/17/2012	31.93
1325 - Priority Products Inc	810184	64 Flat Washer alloy, brass air brake draincock	Paid by Check # 318704		12/23/2011	01/03/2012	01/03/2012		01/17/2012	54.62
5432 - Spraytech Inc (B&H Equipment)	5216	Hose, Repair kit, Hose stop kit	Paid by Check # 318743		12/21/2011	01/03/2012	01/03/2012		01/17/2012	304.92
2289 - Vermeer-Illinois Inc	P44957	KANEC002 Air Filter for Vermeer Chipper & Blade Sharpening, Uni	Paid by Check # 318786		12/29/2011	01/03/2012	01/03/2012		01/17/2012	415.72
1510 - Winter Equipment Co Inc	IV13744	CNTYKANE Right Hand Curb Guards	Paid by Check # 318799		12/28/2011	01/05/2012	01/05/2012		01/17/2012	373.91
3583 - Elburn NAPA Inc	427006	1170 Support	Paid by EFT # 12628		01/11/2012	01/19/2012	01/19/2012		01/30/2012	27.83
6646 - Martin West LLC	A16572	KANE0004 61PMMC3	Paid by Check # 319031		01/10/2012	01/12/2012	01/12/2012		01/30/2012	60.06
6646 - Martin West LLC	A16571	KANE0004 Cap Assy	Paid by Check # 319031		01/10/2012	01/12/2012	01/12/2012		01/30/2012	3.10
6646 - Martin West LLC	A16638	Kane0004 Handlebar w/Hos	Paid by Check # 319031		01/13/2012	01/19/2012	01/19/2012		01/30/2012	63.72
3719 - McCann Industries Inc	07140842	584117 Belt, CP-FAR8602680	Paid by Check # 319033		12/19/2011	01/12/2012	01/12/2012		01/30/2012	39.57
1325 - Priority Products Inc	810590	64 Fiber disc, hose catalog, brass catalog, valve, plug buttons	Paid by Check # 319080		01/13/2012	01/19/2012	01/19/2012		01/30/2012	428.26
2396 - Valley Hydraulic Service Inc	159792	K0351 1 -1/4" Material Handling Hose	Paid by Check # 319135		01/12/2012	01/19/2012	01/19/2012		01/30/2012	16.90



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
1115 - Bonnell Industries Inc	139083-IN	1170 Front Plow Trip Spring	Paid by EFT # 12771		01/26/2012	01/31/2012	01/31/2012		02/14/2012	485.70
3583 - Elburn NAPA Inc	427683	1170 Dielect silicone, hydraulic, fuel, air & oil filters, seal	Paid by EFT # 12793		01/18/2012	01/27/2012	01/27/2012		02/14/2012	211.80
3583 - Elburn NAPA Inc	427849	1170 Winter blade	Paid by EFT # 12793		01/19/2012	01/27/2012	01/27/2012		02/14/2012	171.80
3583 - Elburn NAPA Inc	428908	1170 Fuel line hose	Paid by EFT # 12793		01/31/2012	01/31/2012	01/31/2012		02/14/2012	1.98
1360 - Feece Oil Company	1191828	443050 Mystic bar & chain oil	Paid by Check # 319293		01/18/2012	01/27/2012	01/27/2012		02/14/2012	77.16
6646 - Martin West LLC	A16711	KANE0004 Worm, brake band	Paid by Check # 319387		01/18/2012	01/27/2012	01/27/2012		02/14/2012	13.31
6646 - Martin West LLC	A16851	KANE0004 Handle housing, freight	Paid by Check # 319387		01/26/2012	01/31/2012	01/31/2012		02/14/2012	109.33
6646 - Martin West LLC	A16994	26RMC3 62 E display KANE0004 26RMC3 81E	Paid by Check # 319387		02/03/2012	02/06/2012	02/06/2012		02/14/2012	35.56
1325 - Priority Products Inc	810840	64 washers, bolts, cable ties, hose ends, hose ends u, swivel	Paid by Check # 319435		01/20/2012	01/27/2012	01/27/2012		02/14/2012	112.62
1325 - Priority Products Inc	811052	64 Fiber disc box, bandsaw blade, valve, washers, hex nuts	Paid by Check # 319435		01/27/2012	01/31/2012	01/31/2012		02/14/2012	703.08
2289 - Vermeer-Illinois Inc	P45689	KANEC002 Knife 5/8 double vault	Paid by Check # 319509		02/06/2012	02/06/2012	02/06/2012		02/14/2012	253.68
1115 - Bonnell Industries Inc	139498-IN	1170 Hydraulic Turn Cylinder Rebuild Kits	Paid by EFT # 12911		02/10/2012	02/14/2012	02/14/2012		02/27/2012	139.22
3583 - Elburn NAPA Inc	429565	1170 Fire Extinguisher, lamp	Paid by EFT # 12938		02/07/2012	02/14/2012	02/14/2012		02/27/2012	99.96
4526 - Fifth Third Bank	021512-LindsayJ	0357-9135; MotionIndustries, Hi-VolBallBrg, Inv#IL32-573604	Paid by EFT # 12944		02/15/2012	02/15/2012	02/15/2012		02/27/2012	299.64
8342 - Henderson Products Inc	S8-01033	404048 Seal kit Cyl 81867 energy	Paid by EFT # 12955		02/06/2012	02/14/2012	02/14/2012		02/27/2012	72.00
6646 - Martin West LLC	A17088	Kane0004 Throttle cable	Paid by Check # 319729		02/10/2012	02/14/2012	02/14/2012		02/27/2012	17.03
6646 - Martin West LLC	A17147	KANE0004 Primer Base, Cap Carburetor & Freight	Paid by Check # 319729		02/16/2012	02/21/2012	02/21/2012		02/27/2012	43.57



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
1698 - Monroe Truck Equipment Inc	5212254	222400 Hydraulic Lift Cylinders	Paid by Check # 319744		02/07/2012	02/14/2012	02/14/2012		02/27/2012	390.25
1698 - Monroe Truck Equipment Inc	5212405	222400 Hydraulic Lift Cylinders	Paid by Check # 319744		02/08/2012	02/14/2012	02/14/2012		02/27/2012	780.86
1325 - Priority Products Inc	811316	64 Screws, cale ties, hooks, anchor shackles, flare union	Paid by Check # 319782		02/02/2012	02/14/2012	02/14/2012		02/27/2012	184.41
1325 - Priority Products Inc	811608	64 Screws, hex nuts, grommets, metric grease fittings, clamps	Paid by Check # 319782		02/10/2012	02/14/2012	02/14/2012		02/27/2012	326.57
1325 - Priority Products Inc	811820	64 Rubber O-rings, Swivels U-series, Male elbow quick connect	Paid by Check # 319782		02/16/2012	02/21/2012	02/21/2012		02/27/2012	122.32
5639 - Applied Industrial Technologies, Inc.	36174760	3617303 Normal duty flange unit	Paid by Check # 319873		02/24/2012	03/02/2012	03/02/2012		03/12/2012	116.54
3583 - Elburn NAPA Inc	430994	1170 Duct tape	Paid by EFT # 13103		02/22/2012	03/02/2012	03/02/2012		03/12/2012	17.97
3583 - Elburn NAPA Inc	431007	1170 Oil & fuel filters	Paid by EFT # 13103		02/22/2012	03/02/2012	03/02/2012		03/12/2012	54.53
1360 - Feece Oil Company	1197887	443050 Mystic Bar & chain oil	Paid by Check # 319978		02/17/2012	03/02/2012	03/02/2012		03/12/2012	142.26
4526 - Fifth Third Bank	030212-JLINDSAY	0357-9153; MotionIndustries, Dultmeier, LorchemTech	Paid by EFT # 13109		03/02/2012	03/02/2012	03/02/2012		03/12/2012	677.94
7811 - FleetPride Inc	46531737	494 Hub/drum & brake kit	Paid by Check # 319982		02/24/2012	03/02/2012	03/02/2012		03/12/2012	949.88
2537 - Force America Inc	4130484	381700 Eaton Hydraulic Motor	Paid by EFT # 13113		02/23/2012	03/02/2012	03/02/2012		03/12/2012	307.79
6646 - Martin West LLC	A17290	KANE0004 oil seal, gaskets, bolts, rope & freight	Paid by Check # 320081		02/28/2012	03/02/2012	03/02/2012		03/12/2012	19.31
1325 - Priority Products Inc	812125	64 bushing, swivel u series, quick connect, hex lock nuts	Paid by Check # 320135		02/24/2012	03/02/2012	03/02/2012		03/12/2012	13.94
1325 - Priority Products Inc	812126	64 hose ends	Paid by Check # 320135		02/24/2012	03/02/2012	03/02/2012		03/12/2012	67.34
1510 - Winter Equipment Co Inc	IV14663	CNTYKANE Left Side Plow Curb Shoe	Paid by Check # 320225		02/27/2012	03/02/2012	03/02/2012		03/12/2012	454.66
5639 - Applied Industrial Technologies, Inc.	36174704	2340 Flange unit	Paid by Check # 320245		02/20/2012	03/12/2012	03/12/2012		03/26/2012	261.76



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
1115 - Bonnell Industries Inc	139837-IN	1170 shovel holder stainless steel	Paid by EFT # 13235		03/05/2012	03/16/2012	03/16/2012		03/26/2012	118.00
3583 - Elburn NAPA Inc	431959	1170 Lift support, HDP SB, HDP air	Paid by EFT # 13267		03/05/2012	03/12/2012	03/12/2012		03/26/2012	121.01
3583 - Elburn NAPA Inc	432052	1170 Work light	Paid by EFT # 13267		03/06/2012	03/12/2012	03/12/2012		03/26/2012	84.26
3583 - Elburn NAPA Inc	431793	1170 New pig mat pads	Paid by EFT # 13267		03/02/2012	03/12/2012	03/12/2012		03/26/2012	69.99
3583 - Elburn NAPA Inc	432879	1170 Blade & connectors	Paid by EFT # 13267		03/14/2012	03/16/2012	03/16/2012		03/26/2012	38.65
3583 - Elburn NAPA Inc	432997	1170 Coolant test strips, Pkg tape, cabin air filter	Paid by EFT # 13267		03/15/2012	03/16/2012	03/16/2012		03/26/2012	19.71
6646 - Martin West LLC	A17400	KANE0004 Carburetor	Paid by Check # 320472		03/08/2012	03/12/2012	03/12/2012		03/26/2012	61.99
6646 - Martin West LLC	A17341	KANE0004 Sprocket cover	Paid by Check # 320472		03/02/2012	03/12/2012	03/12/2012		03/26/2012	16.89
6646 - Martin West LLC	A17342	KANE0004 PPT Gearcase	Paid by Check # 320472		03/02/2012	03/12/2012	03/12/2012		03/26/2012	93.90
6646 - Martin West LLC	A17504	KANE0004 Belt	Paid by Check # 320472		03/15/2012	03/16/2012	03/16/2012		03/26/2012	84.32
3719 - McCann Industries Inc	7142757	584117 Sensor	Paid by Check # 320474		03/02/2012	03/12/2012	03/12/2012		03/26/2012	70.35
1325 - Priority Products Inc	812396	64 Lock nuts, connectors, flat washers	Paid by Check # 320531		03/02/2012	03/12/2012	03/12/2012		03/26/2012	262.36
1325 - Priority Products Inc	812658	64 Based paint, washers, hex nuts, cable ties, connectors elbow	Paid by Check # 320531		03/09/2012	03/13/2012	03/13/2012		03/26/2012	268.43
1325 - Priority Products Inc	812659	64 Female swivel u-series, male elbow quick connect	Paid by Check # 320531		03/09/2012	03/16/2012	03/16/2012		03/26/2012	121.25
4651 - Rondo Enterprises, Inc.	43286	KaneDOT Electric brakes & axle grease seal	Paid by Check # 320547		03/12/2012	03/16/2012	03/16/2012		03/26/2012	333.76
3583 - Elburn NAPA Inc	433452	1170 Connector, serpentine belt, air filter & cabin air filter	Paid by EFT # 13433		03/19/2012	03/23/2012	03/23/2012		04/09/2012	140.95
3583 - Elburn NAPA Inc	433605	1170 Refrigerant & freon	Paid by EFT # 13433		03/20/2012	03/23/2012	03/23/2012		04/09/2012	40.27



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	433776	1170 Auto seam sealer	Paid by EFT # 13433		03/22/2012	03/23/2012	03/23/2012		04/09/2012	11.89
3583 - Elburn NAPA Inc	434188	1170 Safety gloves	Paid by EFT # 13433		03/26/2012	03/27/2012	03/27/2012		04/09/2012	4.99
3583 - Elburn NAPA Inc	434219	1170 Adapter	Paid by EFT # 13433		03/26/2012	03/27/2012	03/27/2012		04/09/2012	2.98
3583 - Elburn NAPA Inc	434382	1170 Drill chuck	Paid by EFT # 13433		03/27/2012	03/29/2012	03/29/2012		04/09/2012	42.79
6646 - Martin West LLC	A17533	KANE0004 61PMMC3 44E Display	Paid by Check # 320822		03/16/2012	03/23/2012	03/23/2012		04/09/2012	40.04
1325 - Priority Products Inc	812887	64 Paint, washers, hex nuts, bolts, ties, discs, hose ends	Paid by Check # 320866		03/16/2012	03/23/2012	03/23/2012		04/09/2012	279.73
1325 - Priority Products Inc	812888	64 Street elbow	Paid by Check # 320866		03/16/2012	03/23/2012	03/23/2012		04/09/2012	16.42
1325 - Priority Products Inc	812955	64 40 bin storage bins	Paid by Check # 320866		03/19/2012	03/27/2012	03/27/2012		04/09/2012	97.99
1510 - Winter Equipment Co Inc	IV14828	CNTYKANE Left Side Plow Curb Shoe	Paid by Check # 320942		03/15/2012	03/23/2012	03/23/2012		04/09/2012	455.73
3583 - Elburn NAPA Inc	435085	1170 Napagold fuel filter	Paid by EFT # 13584		04/02/2012	04/05/2012	04/05/2012		04/23/2012	101.56
3583 - Elburn NAPA Inc	435301	1170 Spark plug & sprayer	Paid by EFT # 13584		04/04/2012	04/05/2012	04/05/2012		04/23/2012	14.87
3583 - Elburn NAPA Inc	435444	1170 Universal lift	Paid by EFT # 13584		04/05/2012	04/10/2012	04/10/2012		04/23/2012	36.99
3583 - Elburn NAPA Inc	435464	1170 Support	Paid by EFT # 13584		04/05/2012	04/10/2012	04/10/2012		04/23/2012	49.90
3583 - Elburn NAPA Inc	435526	1170 CREDIT Universal lift	Paid by EFT # 13584		04/05/2012	04/10/2012	04/10/2012		04/23/2012	(28.52)
3583 - Elburn NAPA Inc	435889	1170 Extention Bar	Paid by EFT # 13584		04/10/2012	04/13/2012	04/13/2012		04/23/2012	33.19
3583 - Elburn NAPA Inc	436071	1170 Bulb assy	Paid by EFT # 13584		04/11/2012	04/13/2012	04/13/2012		04/23/2012	59.97
3583 - Elburn NAPA Inc	436034	1170 TRL harnes tester	Paid by EFT # 13584		04/11/2012	04/13/2012	04/13/2012		04/23/2012	34.49
3583 - Elburn NAPA Inc	435968	CREDIT Support Inv#435464	Paid by EFT # 13584		04/10/2012	04/13/2012	04/13/2012		04/23/2012	(24.95)
6646 - Martin West LLC	A17911	KANE0004 apron chaps	Paid by Check # 321153		04/03/2012	04/05/2012	04/05/2012		04/23/2012	104.01
6646 - Martin West LLC	A17910	KANE0004 Spindle, inlet needle & needle valve, spindle	Paid by Check # 321153		04/03/2012	04/05/2012	04/05/2012		04/23/2012	3.41



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies										
1325 - Priority Products Inc	813435	64 Rivets, tee steel, twin connector & elbow	Paid by Check # 321216		03/30/2012	04/05/2012	04/05/2012		04/23/2012	112.05
1325 - Priority Products Inc	813642	64 inventory parts returned	Paid by Check # 321216		04/05/2012	04/11/2012	04/11/2012		04/23/2012	(18.20)
1325 - Priority Products Inc	813626	Fender washers, clevis pins & square wire lock pins	Paid by Check # 321216		04/05/2012	04/13/2012	04/13/2012		04/23/2012	18.51
2289 - Vermeer-Illinois Inc	P47703	KANEC002 Belt - 5V & Curtain	Paid by Check # 321282		04/03/2012	04/05/2012	04/05/2012		04/23/2012	229.09
5639 - Applied Industrial Technologies, Inc.	36175160	XXX7303 Spherical Plane Bearing	Paid by Check # 321318		04/11/2012	04/24/2012	04/24/2012		05/07/2012	195.04
5639 - Applied Industrial Technologies, Inc.	3612251CM	XXX7303 CREDIT for Inv#36174760	Paid by Check # 321318		03/09/2012	04/24/2012	04/24/2012		05/07/2012	(116.54)
3583 - Elburn NAPA Inc	436603	Quad flash strobe, Blaster penetrant	Paid by EFT # 13722		04/16/2012	04/17/2012	04/17/2012		05/07/2012	192.96
3583 - Elburn NAPA Inc	436181	Prem start FL 11oz	Paid by EFT # 13722		04/12/2012	04/20/2012	04/20/2012		05/07/2012	5.98
3583 - Elburn NAPA Inc	436729	LED MDL 44 Strobe - GMT	Paid by EFT # 13722		04/17/2012	04/20/2012	04/20/2012		05/07/2012	255.96
3583 - Elburn NAPA Inc	436891	Relay	Paid by EFT # 13722		04/18/2012	04/20/2012	04/20/2012		05/07/2012	239.94
3583 - Elburn NAPA Inc	436890	Relay	Paid by EFT # 13722		04/18/2012	04/20/2012	04/20/2012		05/07/2012	79.98
1360 - Feece Oil Company	1209950	XXX050 NGL1#2 grease tubes	Paid by Check # 321421		04/17/2012	04/24/2012	04/24/2012		05/07/2012	131.40
3060 - Grainger Inc	9806833282	Evidence tubes 12 pk	Paid by EFT # 13739		04/18/2012	04/24/2012	04/24/2012		05/07/2012	37.44
3030 - Liebovich Bros Inc	5235574	Steel for welding/fabrication shop/repairs	Paid by Check # 321496		04/20/2012	04/20/2012	04/20/2012		05/07/2012	660.65
6646 - Martin West LLC	A18280	Display	Paid by Check # 321504		04/17/2012	04/17/2012	04/17/2012		05/07/2012	38.97
1325 - Priority Products Inc	813947	XX64 Fender washers, swivel and elbow	Paid by Check # 321557		04/13/2012	04/24/2012	04/24/2012		05/07/2012	38.00
1325 - Priority Products Inc	814291	XX64 Hex head cap screws grade 5	Paid by Check # 321557		04/20/2012	04/24/2012	04/24/2012		05/07/2012	10.08
1325 - Priority Products Inc	814383	XX64 Hose clamps, connectors, heat shrink & cap screws	Paid by Check # 321557		04/23/2012	04/24/2012	04/24/2012		05/07/2012	72.63
2289 - Vermeer-Illinois Inc	P48152	XXX02 Tune Up for Manlift #182, Distrib cap, rotor	Paid by Check # 321636		04/13/2012	04/24/2012	04/24/2012		05/07/2012	42.44



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60360 - Equipment Parts/Supplies Totals										Invoice Transactions 117
										\$19,133.37
Account 60370 - Tools										
1390 - Menards	68994	35030351 Shovel w grip/ Claw Hammer/ Sledge Hammer	Paid by Check # 317898		12/07/2011	12/12/2011	12/12/2011		12/19/2011	33.37
1390 - Menards	68666	35030351 Lenox H/S Bld 12"X24T & hacksaw	Paid by Check # 318270		12/06/2011	12/20/2011	12/20/2011		01/03/2012	28.16
1730 - Ed's Cornwell Tools	3665022	KDOT Tools	Paid by Check # 318531		12/28/2011	01/03/2012	01/03/2012		01/17/2012	5.47
4526 - Fifth Third Bank	122811-LINDSAY	0357-9135-BuckBros, McMstrCarr, WalMart,Amazon,Pizza Cucina	Paid by EFT # 12481		12/28/2011	12/29/2011	12/29/2011		01/17/2012	40.01
1390 - Menards	73747	35030351 Spray gun, shovels	Paid by Check # 318649		12/22/2011	01/03/2012	01/03/2012		01/17/2012	49.55
1390 - Menards	75630	35030351 Retractable utility knives, Marking pink spray	Paid by Check # 318649		12/29/2012	01/05/2012	01/05/2012		01/17/2012	40.24
1783 - Sauber Mfg Co	PSI152008	COO113 Repair HPB45 -2 Hydraulic Breaker (Accumulator)	Paid by EFT # 12559		12/16/2011	01/03/2012	01/03/2012		01/17/2012	789.00
1730 - Ed's Cornwell Tools	3731816	KDOT; CP2920P465 Valve-Tools	Paid by Check # 318941		01/11/2012	01/12/2012	01/12/2012		01/30/2012	26.00
3060 - Grainger Inc	9675257613	80178933; Battery Pack - DeWaldt 18v Cordless Tool	Paid by EFT # 12642		11/01/2011	01/12/2012	01/12/2012		01/30/2012	142.20
1871 - Kara Co Inc	278580	KACOHD Engineering Tools: Crayons, Flagging, Books	Paid by Check # 319011		01/06/2012	01/12/2012	01/12/2012		01/30/2012	352.56
1390 - Menards	77349	35030351 Mogul, thermostat, seamer, knife, brush, roller, paint	Paid by Check # 319039		01/04/2012	01/12/2012	01/12/2012		01/30/2012	213.97
1390 - Menards	78698	35030351 CREDIT Thermostat	Paid by Check # 319039		01/09/2012	01/12/2012	01/12/2012		01/30/2012	(24.77)
1730 - Ed's Cornwell Tools	3732121	2 EXT & 22151 Sock - tools	Paid by Check # 319646		02/15/2012	02/21/2012	02/21/2012		02/27/2012	27.88
3583 - Elburn NAPA Inc	429562	1170 Creeper W HDRST Tools	Paid by EFT # 12938		02/07/2012	02/14/2012	02/14/2012		02/27/2012	49.98
3583 - Elburn NAPA Inc	429664	1170 6MMX1.00metrictap - Tools	Paid by EFT # 12938		02/08/2012	02/14/2012	02/14/2012		02/27/2012	2.60



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60370 - Tools										
3583 - Elburn NAPA Inc	429882	1170 oiler - tools	Paid by EFT # 12938		02/09/2012	02/14/2012	02/14/2012		02/27/2012	11.49
3583 - Elburn NAPA Inc	429947	1170 Oiler - Shop tools	Paid by EFT # 12938		02/10/2012	02/15/2012	02/15/2012		02/27/2012	22.98
3060 - Grainger Inc	9727022841	801789330 Dewalt Cordless Combo Kit & 18V XRP 2pk Batteries	Paid by EFT # 12952		01/11/2012	02/14/2012	02/14/2012		02/27/2012	388.14
3060 - Grainger Inc	9751616849	857035364 Battery 12 V 1.7 AH Tools	Paid by EFT # 12952		02/10/2012	02/21/2012	02/21/2012		02/27/2012	145.00
1390 - Menards	86320	35030351 Catch, protractor, brush, wrench, t-bevel, dust pan	Paid by Check # 319737		02/08/2012	02/15/2012	02/15/2012		02/27/2012	192.08
1390 - Menards	86533	35030351 Leaf rakes	Paid by Check # 319737		02/09/2012	02/15/2012	02/15/2012		02/27/2012	29.76
1390 - Menards	88242	35030351 Poly leaf rake	Paid by Check # 320089		02/16/2012	03/02/2012	03/02/2012		03/12/2012	34.72
3060 - Grainger Inc	9771954188	801789330 Metal Prof Measuring Wheel 3' Circular Model #MP301	Paid by EFT # 13285		03/06/2012	03/16/2012	03/16/2012		03/26/2012	251.28
3060 - Grainger Inc	9772166329	801789330; Metal Prof Measuring Wheel 3' Circular Model #MP301	Paid by EFT # 13285		03/07/2012	03/16/2012	03/16/2012		03/26/2012	502.56
3060 - Grainger Inc	9773710588	801789330; Lanyard Positioning Webbed Assembly (two leg)	Paid by EFT # 13285		03/16/2012	03/16/2012	03/16/2012		03/26/2012	74.93
2330 - Kimball Midwest	2340866	126692 821872 cutter	Paid by EFT # 13308		03/05/2012	03/12/2012	03/12/2012		03/26/2012	79.55
1390 - Menards	92864	35030351 Building & Grnds supplies & tools	Paid by Check # 320477		03/05/2012	03/12/2012	03/12/2012		03/26/2012	47.50
1390 - Menards	92866	35030351 Recip blades - Tools	Paid by Check # 320477		03/05/2012	03/12/2012	03/12/2012		03/26/2012	78.96
1390 - Menards	94933	35030351 Cup Wheel, mirror, flashing sealant	Paid by Check # 320477		03/13/2012	03/16/2012	03/16/2012		03/26/2012	96.40
8411 - American Tool & Supply Co	83686	KANECO Norbar Torque Wrench	Paid by EFT # 13401		03/16/2012	03/23/2012	03/23/2012		04/09/2012	660.25
1730 - Ed's Cornwell Tools	3678771	KaneDOT tools	Paid by Check # 320726		03/21/2012	03/23/2012	03/23/2012		04/09/2012	73.58
1325 - Priority Products Inc	813171	64Work light, Soldering Set, Cut Off Tool, Sander, Impact Sckts	Paid by Check # 320866		03/23/2012	03/27/2012	03/27/2012		04/09/2012	387.75



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60370 - Tools										
1730 - Ed's Cornwell Tools	3751465	Tools	Paid by Check # 321413		04/18/2012	04/24/2012	04/24/2012		05/07/2012	82.37
Account 60370 - Tools Totals Invoice Transactions 33										<u>\$4,935.52</u>
Account 60380 - Liquid Salt										
7557 - SNI Solutions Inc	130286	KDOT Liquid Salt Brine (CMS Contract Purchase)	Paid by Check # 318317		12/12/2011	12/20/2011	12/20/2011		01/03/2012	1,568.70
7557 - SNI Solutions Inc	130311	KDOT Liquid Salt Brine (tank #3) per CMS contract	Paid by Check # 318736		12/20/2011	01/03/2012	01/03/2012		01/17/2012	1,527.40
7557 - SNI Solutions Inc	130332	KDOT Liquid Salt Brine (tank #2) per CMS contract	Paid by Check # 318736		12/27/2011	01/03/2012	01/03/2012		01/17/2012	1,558.90
7557 - SNI Solutions Inc	130360	Liquid Salt Brine (tank #3) per CMS contract	Paid by Check # 319104		01/09/2012	01/19/2012	01/19/2012		01/30/2012	1,626.95
7557 - SNI Solutions Inc	130496	Liquid Salt Brine (tank #3) per CMS contract 4016247	Paid by Check # 319810		02/14/2012	02/21/2012	02/21/2012		02/27/2012	1,640.10
7557 - SNI Solutions Inc	130523	KaneDOT Liquid Salt Brine (tank #2), CMS contract 4016247	Paid by Check # 320168		02/21/2012	03/02/2012	03/02/2012		03/12/2012	1,592.15
Account 60380 - Liquid Salt Totals Invoice Transactions 6										<u>\$9,514.20</u>
Account 60410 - Culverts										
1349 - Welch Bros Inc	1402945	KAN300 12" steel band culverts	Paid by Check # 318795		12/29/2012	01/05/2012	01/05/2012		01/17/2012	84.60
5691 - Ferguson Waterworks #2516	SO1348242.001	22151 Various Sizes-Corrugated Poly Pipes & Split CPLG Pipes	Paid by EFT # 13272		03/01/2012	03/12/2012	03/12/2012		03/26/2012	8,755.96
5691 - Ferguson Waterworks #2516	SO1348242.003	22151 culverts Corrugated Poly Pipes & Split CPLG Pipes	Paid by EFT # 13272		03/01/2012	03/12/2012	03/12/2012		03/26/2012	26.80
Account 60410 - Culverts Totals Invoice Transactions 3										<u>\$8,867.36</u>
Account 60420 - Road Material										
1652 - Coon Creek Sod Farms	12090	Turf Rehab: Straw Blanket, Perennial Rye Seed, Staples	Paid by Check # 320341		03/14/2012	03/16/2012	03/16/2012		03/26/2012	2,715.30
Account 60420 - Road Material Totals Invoice Transactions 1										<u>\$2,715.30</u>
Account 60430 - Sign Material										
5750 - HI-VIZ Inc	1106	KaneDOT 24" Metro Wing Brackets #800	Paid by Check # 319999		02/15/2012	03/02/2012	03/02/2012		03/12/2012	280.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60430 - Sign Material										
1325 - Priority Products Inc	812127	64 Hex lock nuts, screw stainless, washers stainless	Paid by Check # 320135		02/24/2012	03/02/2012	03/02/2012		03/12/2012	472.25
1783 - Sauber Mfg Co	PSI153232	C00113 Shear 30"X30"Crew Working Signs, Diagonally, Adopt-A-High	Paid by EFT # 13507		03/16/2012	03/23/2012	03/23/2012		04/09/2012	89.40
1325 - Priority Products Inc	814854	KDOT Lock nuts, screws stainless & washers stainless	Paid by Check # 321956		05/04/2012	05/08/2012	05/08/2012		05/21/2012	340.06
6035 - Western Remac Inc	41141	KDOT Kane County logo decals 8.5" and 2"	Paid by Check # 322030		04/27/2012	05/11/2012	05/11/2012		05/21/2012	243.00
1325 - Priority Products Inc	815122	XX64 Nylon insert hex lock nuts, rivets & flat washers	Paid by Check # 322283		05/11/2012	05/18/2012	05/18/2012		06/04/2012	179.71
1325 - Priority Products Inc	815367-F	XX64 Dome head alum rivets	Paid by Check # 322613		05/18/2012	06/07/2012	06/07/2012		06/18/2012	5.52
1325 - Priority Products Inc	816146	KDOT0064 Hex lock nuts, screws & washers	Paid by Check # 322972		06/08/2012	06/18/2012	06/18/2012		07/02/2012	375.40
1325 - Priority Products Inc	817352	KDOT64 Dome head Alum Rivets & stainless washer	Paid by Check # 323985		07/16/2012	07/31/2012	07/31/2012		08/13/2012	306.70
1325 - Priority Products Inc	817593	KDOT64 Dome head rivets & stainless washers	Paid by Check # 323985		07/23/2012	07/31/2012	07/31/2012		08/13/2012	387.68
1325 - Priority Products Inc	819499	KDOT 64 Hex head cap screw stainless	Paid by Check # 324932		09/07/2012	09/13/2012	09/13/2012		09/24/2012	391.85
4526 - Fifth Third Bank	102412- LindsayJ	0357-9135; McMasterCarr, Sakash, RadioSchack, LoJack	Paid by EFT # 15866		10/24/2012	10/24/2012	10/24/2012		11/05/2012	11.66
5750 - HI-VIZ Inc	1810	KDOT 12-00000-01- GM; Carsonites, 2012 Hwy Sign & Traffic Materia	Paid by Check # 325842		09/14/2012	10/24/2012	10/24/2012		11/05/2012	2,322.00
5750 - HI-VIZ Inc	1908	KDOT Overlay for 48" Roll-Up Sign Reflective	Paid by Check # 325842		10/16/2012	10/24/2012	10/24/2012		11/05/2012	200.00
3200 - Osburn Associates Inc	199899	182468, CR#20026, 12 -00000-01-GM; 2012 Screen Print Sign Faces	Paid by EFT # 16091		09/30/2012	11/06/2012	11/06/2012		11/19/2012	5,842.20
3200 - Osburn Associates Inc	200266	12-00000-01-GM CREDIT Inv#199899 Printed Face Signs	Paid by EFT # 16091		10/17/2012	11/06/2012	11/06/2012		11/19/2012	(714.97)



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60430 - Sign Material										
1325 - Priority Products Inc	821487	XX64 Hex lock nuts, Cap screws, washers & nylon inserts	Paid by Check # 326323		10/26/2012	11/06/2012	11/06/2012		11/19/2012	462.15
Account 60430 - Sign Material Totals										Invoice Transactions 17
										\$11,194.61
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	3814320-12/11	36-44-94-1000 4 40W969 Burlington Rd 11/21/11-12/22/11	Paid by Check # 318672		12/22/2011	01/03/2012	01/03/2012		01/17/2012	766.58
2253 - Nicor Gas	3073717-12/11	39-82-88-10000 41W011 Burlington Rd 11/21/11-12/22/11	Paid by Check # 318673		12/27/2011	01/05/2012	01/05/2012		01/17/2012	893.87
2253 - Nicor Gas	3816737-1/12	35728810009 Kane County garage 12/1/11- 1/1/12	Paid by Check # 319063		01/05/2012	01/19/2012	01/19/2012		01/30/2012	338.00
1095 - Vanguard Energy Services LLC	400-1112-4050	401893 41W011 Burlington Rd Gas 3572881000 12/1/11- 12/31/11	Paid by Check # 319136		01/10/2012	01/12/2012	01/12/2012		01/30/2012	1,908.52
2253 - Nicor Gas	3814320-1/12	36-44-94-1000 4 40W969 Burlington Rd 12/22/11-1/24/12	Paid by Check # 319415		01/24/2012	01/31/2012	01/31/2012		02/14/2012	929.52
2253 - Nicor Gas	3073717-1/12	39-82-88-1000 0 41W011 Burlington Rd 12/22/11-1/24/12	Paid by Check # 319416		01/25/2012	01/31/2012	01/31/2012		02/14/2012	1,788.07
2253 - Nicor Gas	3816737-2/12	3572881000 9 Kane County Garage 1/1/12- 2/1/12	Paid by Check # 319761		02/03/2012	02/21/2012	02/21/2012		02/27/2012	432.12
1095 - Vanguard Energy Services LLC	400-1201-3923	401893; 41W011 Burlington, Gas 1/1/12- 1/31/12	Paid by Check # 319829		02/05/2012	02/14/2012	02/14/2012		02/27/2012	2,409.20
2253 - Nicor Gas	3814320-2/12	36-44-94-1000 4 40W969 Burlington Rd 1/24/12-2/22/12	Paid by Check # 320110		02/24/2012	03/02/2012	03/02/2012		03/12/2012	454.37
2253 - Nicor Gas	3816737-3/12	3572881000 9 KDOT Garage 2/1/12-3/1/12	Paid by Check # 320501		03/02/2012	03/16/2012	03/16/2012		03/26/2012	378.98
1095 - Vanguard Energy Services LLC	400-1202-4055	401893 41W011 Burlington Rd 2/1/12- 2/29/12	Paid by Check # 320598		03/09/2012	03/14/2012	03/14/2012		03/26/2012	1,935.90
2253 - Nicor Gas	3073717-3/12	39-82-88-1000 0 41W011 Burlington Rd 1/24/12 - 2/22/12	Paid by Check # 320843		03/19/2012	03/23/2012	03/23/2012		04/09/2012	2,700.09



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	3814320-3/12	36-44-94-1000 4 40W969 Burlington Rd 2/22/12-3/23/12	Paid by Check # 320842		03/23/2012	03/29/2012	03/29/2012		04/09/2012	334.48
2253 - Nicor Gas	3073717-3/12c	39-82-88-1000 0; 41W011Burlington 2/22/12-3/23/12	Paid by Check # 320844		03/26/2012	04/02/2012	04/02/2012		04/09/2012	805.09
2253 - Nicor Gas	3816737-4/12	KDOT 41W011 Burlington Garage	Paid by Check # 321535		04/04/2012	04/24/2012	04/24/2012		05/07/2012	260.16
2253 - Nicor Gas	3814320-4/12	XXX0004 40W969 Burlington energy 3/23/12 - 4/23/12	Paid by Check # 321933		04/24/2012	05/08/2012	05/08/2012		05/21/2012	335.77
2253 - Nicor Gas	3073717-4/12	XXX0000 41W011 Burlington Rd 3/23/12 - 4/23/12	Paid by Check # 321933		04/25/2012	05/08/2012	05/08/2012		05/21/2012	285.46
1095 - Vanguard Energy Services LLC	400-1203-4069	XXX1893 41W011 Burlington energy 3/1/12 - 3/31/12	Paid by Check # 322019		04/09/2012	05/08/2012	05/08/2012		05/21/2012	1,207.06
2253 - Nicor Gas	3816737-5/12	XX0009 Kane DOT County Garage 4/1/12 - 5/1/12	Paid by Check # 322258		05/03/2012	05/23/2012	05/23/2012		06/04/2012	256.03
1066 - ProLiance Energy LLC	201204I002452 DOT	XX0401; 3572881000; Gas-DOT Garage, April 2012	Paid by Check # 322286		05/18/2012	05/23/2012	05/23/2012		06/04/2012	182.75
2253 - Nicor Gas	XX3717-5/12	XX1000; 41W011 Burlington, 4/23/12- 5/23/12	Paid by Check # 322591		05/24/2012	06/06/2012	06/06/2012		06/18/2012	295.48
2253 - Nicor Gas	XX4320-5/12	XX0004; 40W969 Burlington Rd, 4/23/12- 5/23/12	Paid by Check # 322592		05/23/2012	06/06/2012	06/06/2012		06/18/2012	152.49
1066 - ProLiance Energy LLC	201205-I- 002105	KDOT3572881000 41W011Burlington 5/1/12-6/1/12	Paid by EFT # 14423		06/22/2012	06/25/2012	06/25/2012		07/02/2012	246.72
2253 - Nicor Gas	10004-6/12	KDOT10004 40W969 Burlington Rd Wasco 4/23/12-6/22/12	Paid by Check # 323307		06/25/2012	07/03/2012	07/03/2012		07/16/2012	79.05
1066 - ProLiance Energy LLC	201206I002020 DOT	50401; 3572881000; Gas, 6/1/12-7/1/12, 41W011 Burlington, Garage	Paid by EFT # 14768		07/20/2012	07/23/2012	07/23/2012		07/30/2012	256.45
2253 - Nicor Gas	3814320-7/12	36-44-94-1000 4 40W969 Burlington 6/22/12-7/24/12	Paid by Check # 323962		07/24/2012	08/06/2012	08/06/2012		08/13/2012	75.48



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63000 - Utilities- Natural Gas										
1066 - ProLiance Energy LLC	2012071002012 DOT	50401; Garage, Prod Month 7/12, Act#3572881000	Paid by EFT # 15094		08/21/2012	08/21/2012	08/21/2012		08/27/2012	272.18
2253 - Nicor Gas	3814320-8/12	KDT0004 40W969 Burlington 7/24/12-8/22/12	Paid by Check # 324600		08/24/2012	09/04/2012	09/04/2012		09/10/2012	75.48
2253 - Nicor Gas	3073717-8/12	KDOT0000 41W011 Burlington Rd 7/24/12-8/22/12	Paid by Check # 324601		08/27/2012	09/04/2012	09/04/2012		09/10/2012	80.10
2253 - Nicor Gas	3814320/09211 2	36449410004; 40W969 Burlington, 8/22-9/21/12	Paid by Check # 325249		09/21/2012	10/01/2012	10/01/2012		10/09/2012	83.65
2253 - Nicor Gas	3073717/09241 2	39828810000; Gas 41W011 Burlington 8/22-9/21/12	Paid by Check # 325249		09/24/2012	10/01/2012	10/01/2012		10/09/2012	115.41
1066 - ProLiance Energy LLC	2012081001988 DOT	50401; 3572881000; 3816737; KDOT Gas, Aug 2012	Paid by EFT # 15553		09/24/2012	10/01/2012	10/01/2012		10/09/2012	286.78
2253 - Nicor Gas	3814320-10/23	36449410004 40W969 Burlington 9/21/12-10/23/12	Paid by Check # 325929		10/23/2012	10/29/2012	10/29/2012		11/05/2012	192.01
1066 - ProLiance Energy LLC	2012091001844 DOT	0401-3572881000 Gas for Sept 2012 41W011 Burlington Rd	Paid by EFT # 15925		10/17/2012	10/24/2012	10/24/2012		11/05/2012	305.25
2253 - Nicor Gas	3073717-10/12	39-82-88-1000 0 41W011 Burlington 8/22/12-10/23/12	Paid by Check # 326302		10/24/2012	11/05/2012	11/05/2012		11/19/2012	72.36
									Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 35	\$21,190.91
Account 63010 - Utilities- Electric										
1054 - ComEd	092891530-12/11	3558334010 35W202 Forest Dundee 11/14/11-12/15/11	Paid by Check # 318180		12/15/2011	12/20/2011	12/20/2011		01/03/2012	41.92
3222 - MidAmerican Energy Co	5564408-227629	141376169-7610795006 41W011 Burlington Rd 11/28/11-12/29/11	Paid by EFT # 12680		01/03/2012	01/12/2012	01/12/2012		01/30/2012	3,373.40
3222 - MidAmerican Energy Co	5572848-227083	140024771-7523064009 44W500 Seavy Rd, 12/6/11-1/9/12	Paid by EFT # 12681		01/12/2012	01/19/2012	01/19/2012		01/30/2012	258.51



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63010 - Utilities- Electric										
1054 - ComEd	092891530-1/12	3558334010 35W202 Forest Dr Dundee 12/15/11-1/18/12	Paid by Check # 319255		01/19/2012	01/27/2012	01/27/2012		02/14/2012	49.24
3222 - MidAmerican Energy Co	5592362-227629	7610795006-141376169 41W011 Burlington 12/29/11-1/31/12	Paid by EFT # 12991		02/07/2012	02/15/2012	02/15/2012		02/27/2012	3,776.95
3222 - MidAmerican Energy Co	5594649-227083	7523064009-140024771 44W500 Seavy 1/19/12-2/18/12	Paid by EFT # 12989		02/10/2012	02/21/2012	02/21/2012		02/27/2012	253.04
1054 - ComEd	092891530-2/12	3558334010 35W202 Forest Dr Dundee 1/18/12-2/17/12	Paid by Check # 319949		02/17/2012	03/02/2012	03/02/2012		03/12/2012	37.87
3222 - MidAmerican Energy Co	5611683	7610795006 - 141376169 41W011 Burlington Rd 1/31/12-2/29/12	Paid by EFT # 13331		03/02/2012	03/12/2012	03/12/2012		03/26/2012	3,226.86
3222 - MidAmerican Energy Co	5618169-227083	7523064009-140024771 44W500 Seavy Rd	Paid by EFT # 13332		03/12/2012	03/16/2012	03/16/2012		03/26/2012	271.94
1054 - ComEd	092891530-3/12	3558334010 35W202 Forest Dr Dundee 2/17/12-3/19/12	Paid by Check # 320703		03/19/2012	03/27/2012	03/27/2012		04/09/2012	38.93
1054 - ComEd	092891530-4/12	35W202 Forest Drive Dundee 3/19/12 - 4/17/12	Paid by Check # 321394		04/17/2012	04/24/2012	04/24/2012		05/07/2012	38.58
3222 - MidAmerican Energy Co	5637771	KDOT 44W500 Seavy Rd, Aurora 3/8/12 - 4/5/12	Paid by EFT # 13774		04/09/2012	04/24/2012	04/24/2012		05/07/2012	172.17
3222 - MidAmerican Energy Co	5653612	XXX5006 41W011 Burlington energy 3/29/12 - 4/27/12	Paid by EFT # 13933		04/30/2012	05/08/2012	05/08/2012		05/21/2012	2,721.23
3222 - MidAmerican Energy Co	5658101-7083	5/3/12 44W500 Seavy Rd, Aurora 4/5/12 - 5/3/12	Paid by EFT # 13929		05/07/2012	05/11/2012	05/11/2012		05/21/2012	88.08
3222 - MidAmerican Energy Co	5633207-R	XX6169 41W011 Burlington Rd, 2/29/12 - 3/29/12	Paid by EFT # 13930		04/02/2012	05/11/2012	05/11/2012		05/21/2012	3,145.82
1054 - ComEd	092891530-5/12	XX4010 35W202 Forest Dr Dundee 4/17/12 - 5/16/12	Paid by Check # 322126		05/16/2012	05/23/2012	05/23/2012		06/04/2012	43.09



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5674841	XX7629 traffic lights 41W011 Burlington Rd 4/27/12-5/29/12	Paid by EFT # 14246		05/31/2012	06/06/2012	06/06/2012		06/18/2012	2,948.28
1054 - ComEd	092891530- 6/12	KDOT4010, 35W202 Forest Dr Dundee 5/16/12-6/15/12	Paid by Check # 322815		06/15/2012	06/25/2012	06/25/2012		07/02/2012	36.15
3222 - MidAmerican Energy Co	5679659	KDOT64009 44W500 Seavy Rd, 5/3/12- 6/5/12	Paid by EFT # 14397		06/08/2012	06/18/2012	06/18/2012		07/02/2012	105.46
1054 - ComEd	092891530- 7/12	3558334010 35W202 Forest Dr 6/15/12- 7/13/12	Paid by Check # 323512		07/13/2012	07/19/2012	07/19/2012		07/30/2012	25.72
3222 - MidAmerican Energy Co	5694532- 227629	7610795006- 141376169 41W011 Burlington Rd 5/29/12- 6/27/12	Paid by EFT # 14746		06/29/2012	07/16/2012	07/16/2012		07/30/2012	2,641.90
3222 - MidAmerican Energy Co	5699468- 227083	7523064009- 140024771 44W500 Seavy Rd 6/5/12- 7/5/12	Paid by EFT # 14747		07/09/2012	07/16/2012	07/16/2012		07/30/2012	73.92
3222 - MidAmerican Energy Co	5712948- 227629	KDOT7610795006- 141376169 41W011 Burlington 6/27/12- 7/27/12	Paid by EFT # 14917		07/30/2012	08/06/2012	08/06/2012		08/13/2012	3,043.01
3222 - MidAmerican Energy Co	5717557- 227083	7523064009- 140024771 Seavey Rd 7/5/12-8/3/12	Paid by EFT # 15069		08/06/2012	08/16/2012	08/16/2012		08/27/2012	82.74
1054 - ComEd	3558334010- 8/12	KDOT 092891530 35W202 Forest Dr Dundee 7/13/12- 8/13/12	Paid by Check # 324462		08/13/2012	08/30/2012	08/30/2012		09/10/2012	15.31
3222 - MidAmerican Energy Co	5733273- 227629	141376169- 7610795006 41W011 Burlington Rd 7/27/12- 8/27/12	Paid by EFT # 15381		08/29/2012	09/10/2012	09/10/2012		09/24/2012	2,875.72
3222 - MidAmerican Energy Co	5737365- 227083	140024771- 7523064009 44W500 Seavey Rd 8/3/12- 9/4/12	Paid by EFT # 15383		09/06/2012	09/14/2012	09/14/2012		09/24/2012	85.26
1054 - ComEd	3558334010- 9/12	092891530 35W202 Forest Dr Dundee 8/13/12-9/13/12	Paid by Check # 325094		09/13/2012	09/21/2012	09/21/2012		10/09/2012	15.31



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5751728/22762 9	141376169/761079500 6; 41W011 Burlington, Elec 8/27-9/26/12	Paid by EFT # 15736		09/28/2012	10/15/2012	10/15/2012		10/22/2012	2,720.01
3222 - MidAmerican Energy Co	5755647/22708 3	140024771/752306400 9; Elec, 44W500 Seavy, 9/4/12-10/3/12	Paid by EFT # 15735		10/05/2012	10/15/2012	10/15/2012		10/22/2012	114.94
1054 - ComEd	4010-10/12	3558334010 45W202 Forest Dr Dundee 9/13/12-10/15/12	Paid by Check # 325803		10/15/2012	10/24/2012	10/24/2012		11/05/2012	54.03
3222 - MidAmerican Energy Co	5768858- 227629	7610795006- 141376169 41W011 Burlington 9/26/12- 10/25/12	Paid by EFT # 16078		10/29/2012	11/05/2012	11/05/2012		11/19/2012	2,484.82
3222 - MidAmerican Energy Co	5773175- 227083	7523064009- 140024771 Seavy Rd 10/3/12-11/1/12	Paid by EFT # 16076		11/05/2012	11/09/2012	11/09/2012		11/19/2012	118.22
Account 63010 - Utilities- Electric Totals Invoice Transactions 33										<u>\$34,978.43</u>
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0414000061- 12/11	0414000061 Traffic lights various rds 11/16/11-12/19/11	Paid by Check # 318506		12/23/2011	01/03/2012	01/03/2012		01/17/2012	3,397.59
1054 - ComEd	39051173- 12/2011	0039051173 LiteRt/25/Corron Rd 12/9/11-12/29/11	Paid by Check # 318507		12/29/2011	01/05/2012	01/05/2012		01/17/2012	6.91
1054 - ComEd	4278050001- 12/11	4278050001 Rt25/Corron Rd 1/22/11-12/29/11	Paid by Check # 318508		12/29/2011	01/05/2012	01/05/2012		01/17/2012	40.22
1054 - ComEd	2672169007- 12/11	2672169007 McLean/Rt23/Bowes 11/29/11-12/30/11	Paid by Check # 318509		12/30/2011	01/05/2012	01/05/2012		01/17/2012	173.03
3222 - MidAmerican Energy Co	5560173- 227081	8019229002- 141475536 Randall, Elgin 11/18/11- 12/21/11	Paid by EFT # 12531		12/23/2011	01/05/2012	01/05/2012		01/17/2012	267.99
3222 - MidAmerican Energy Co	5560167- 226559	8185694006- 084366308 Randall/Mason Dundee 11/18/11-12/21/11	Paid by EFT # 12532		12/23/2011	01/05/2012	01/05/2012		01/17/2012	141.01
3380 - City of Batavia	19773281- 12/11	492.051306.00 Energy Fabyan & Batavia Ave- West 11/16/11- 12/15/11	Paid by Check # 318878		01/05/2012	01/12/2012	01/12/2012		01/30/2012	26.87



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	141300292-1/12	1603046065 Energy Spring St/McLean Blvd 11/30/11-1/3/12	Paid by Check # 318917		01/03/2012	01/12/2012	01/12/2012		01/30/2012	112.46
1054 - ComEd	141609601-1/12	5281099004 7N416 Rt31/S Elgin 11/30/11-1/3/2012	Paid by Check # 318918		01/03/2012	01/12/2012	01/12/2012		01/30/2012	44.08
1054 - ComEd	1163141072-1/12	1163141072 Energy traffic lights 12/1/11-1/4/12	Paid by Check # 318919		01/05/2012	01/12/2012	01/12/2012		01/30/2012	2,656.73
1054 - ComEd	5067138019-1/12	5067138019 Traffic lights 12/7/11-1/10/12	Paid by Check # 318920		01/11/2012	01/19/2012	01/19/2012		01/30/2012	1,634.13
1054 - ComEd	0067153039-1/12	0067153039 38W901 Huntley Rd/Rt25 Square Barn 12/9/11-1/12/12	Paid by Check # 318921		01/12/2012	01/19/2012	01/19/2012		01/30/2012	24.20
3222 - MidAmerican Energy Co	5571116-226560	141648369-2043096048 Rt25/Orchard Rd 12/7/11-1/9/12	Paid by EFT # 12682		01/09/2012	01/19/2012	01/19/2012		01/30/2012	123.99
1044 - City of Geneva	14478225-1/12	0198004231-00 Fabyan Pkwy 12/5/11-1/4/12	Paid by Check # 319235		01/15/2012	01/27/2012	01/27/2012		02/14/2012	69.63
1054 - ComEd	0414000061-1/12	0414000061 Energy for various Traffic lights 12/19/11-1/23/12	Paid by Check # 319256		01/27/2012	02/03/2012	02/03/2012		02/14/2012	4,255.76
1021 - State of IL Treasurer-IDOT	38506	25240 Haegers Bend Road & County Line, (Oct, Nov, Dec 2011)	Paid by Check # 319474		01/14/2012	01/27/2012	01/27/2012		02/14/2012	276.00
3380 - City of Batavia	19773281-2/12	492051306.00 Fabyan & Batavia Ave West 12/15/12-1/18/12	Paid by Check # 319594		02/14/2012	02/14/2012	02/14/2012		02/27/2012	31.66
1044 - City of Geneva	14478225-2/15	0198004231-00 1031 Fabyan Pkwy Traffic sign 1/4/12-2/1/12	Paid by Check # 319596		02/15/2012	02/21/2012	02/21/2012		02/27/2012	70.05
1054 - ComEd	0039051173-1/12	0039051173 RT25/Corron RD 12/29/11-1/31/12	Paid by Check # 319627		01/31/2012	02/14/2012	02/14/2012		02/27/2012	10.85
1054 - ComEd	4278050001-1/12	4278050001 Rt25/Corron 12/29/11-1/31/12	Paid by Check # 319628		01/31/2012	02/14/2012	02/14/2012		02/27/2012	44.12
1054 - ComEd	117872917-2/12	2672169007 McLean/RT23/Bowes 12/30/11-2/1/12	Paid by Check # 319629		02/01/2012	02/14/2012	02/14/2012		02/27/2012	202.06



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	141300292-2/12	1603046065 Spring St/McLean Blvd 1/3/12-2/2/12	Paid by Check # 319630		02/02/2012	02/14/2012	02/14/2012		02/27/2012	108.41
1054 - ComEd	141609601-2/12	5281099004 7N416 S Rt 31 South Elgin 1/3/12-2/2/12	Paid by Check # 319631		02/02/2012	02/14/2012	02/14/2012		02/27/2012	48.02
1054 - ComEd	1163141072-2/12	1163141072 31 various lights 1/4/12-2/3/12	Paid by Check # 319632		02/04/2012	02/14/2012	02/14/2012		02/27/2012	2,681.47
1054 - ComEd	5067138019-2/12	5067138019 Traffic lights 1/10/12-2/9/12	Paid by Check # 319633		02/10/2012	02/21/2012	02/21/2012		02/27/2012	1,619.42
1054 - ComEd	006715309-2/12	38W901 Huntley Rd/Rt25/Square Barn Dundee 1/12/12-2/13/12	Paid by Check # 319634		02/13/2012	02/21/2012	02/21/2012		02/27/2012	24.26
3222 - MidAmerican Energy Co	5586384/227081	141475536/8019229002; Randall/Elgin,12/21/11-1/25/12	Paid by EFT # 12990		01/31/2012	02/14/2012	02/14/2012		02/27/2012	405.14
3222 - MidAmerican Energy Co	5592360-226559	8185694006-084366308 Randall/Mason Traffic lgts 12/21/11-1/25/12	Paid by EFT # 12987		02/07/2012	02/21/2012	02/21/2012		02/27/2012	190.01
3222 - MidAmerican Energy Co	5596094-226560	8185694006-084366308 Randall/Mason Traffic lgts 12/21/11-1/25/12	Paid by EFT # 12988		02/12/2012	02/21/2012	02/21/2012		02/27/2012	111.38
1054 - ComEd	0414000061-2/12	0414000061 Traffic & Signal lights 1/23/12-2/21/12	Paid by Check # 319950		03/05/2012	03/05/2012	03/05/2012		03/12/2012	4,227.00
1054 - ComEd	4278050001-2/12	4278050001 Rt 25/Corron Rd Traffic light 1/31/12-2/29/12	Paid by Check # 319951		02/29/2012	03/05/2012	03/05/2012		03/12/2012	44.24
3222 - MidAmerican Energy Co	5607926-226559	8185694006-084366308 Randall/Mason 1/25/12-2/22/12	Paid by EFT # 13159		02/27/2012	03/05/2012	03/05/2012		03/12/2012	161.66
3222 - MidAmerican Energy Co	5607930-227081	8019229002-141475536 Randall/Elgin 1/25/12-2/22/12	Paid by EFT # 13160		02/27/2012	03/05/2012	03/05/2012		03/12/2012	335.55



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	19773281-3/12	492.051306.00 Traffic lights Fabyan/Batavia 1/18/12-2/14/12	Paid by Check # 320299		03/08/2012	03/16/2012	03/16/2012		03/26/2012	28.36
1054 - ComEd	0039051173-2/12	0039051173 Rt/25 Corron Rd/Burlington 1/31/12-2/29/12	Paid by Check # 320333		02/29/2012	03/12/2012	03/12/2012		03/26/2012	10.88
1054 - ComEd	141609601-3/12	5281099004 7N416 Rt 31 S. Elgin 2/2/12-3/2/12	Paid by Check # 320334		03/02/2012	03/12/2012	03/12/2012		03/26/2012	91.31
1054 - ComEd	117872917-3/12	2672169007 McLean Rt23/Bowes 2/1/12-3/1/12	Paid by Check # 320335		03/01/2012	03/12/2012	03/12/2012		03/26/2012	163.64
1054 - ComEd	141300292-3/12	1603046065 Spring/McLean Blvd 2/2/12-3/2/12	Paid by Check # 320336		03/02/2012	03/12/2012	03/12/2012		03/26/2012	97.78
1054 - ComEd	1163141072-3/12	1163141072 Traffic lights various rds 2/3/12-3/5/12	Paid by Check # 320337		03/06/2012	03/12/2012	03/12/2012		03/26/2012	2,651.52
1054 - ComEd	5067138019-3/12	5067138019 Traffic lights 2/9/12-3/9/12	Paid by Check # 320338		03/10/2012	03/16/2012	03/16/2012		03/26/2012	1,628.33
3222 - MidAmerican Energy Co	5618166-226560	204309048-141648369 Rte25/Orchard 2/8/12-3/8/12	Paid by EFT # 13330		03/12/2012	03/19/2012	03/19/2012		03/26/2012	102.62
1044 - City of Geneva	14478225-3/12	0198004231-00; 1031 Fabyan Pkwy 2/1/12 thru 3/5/12	Paid by Check # 320692		03/15/2012	03/23/2012	03/23/2012		04/09/2012	72.24
1054 - ComEd	006715309-3/12	006715309 38W901 Huntley Rd Sq Barn 2/13/12-3/13/12	Paid by Check # 320704		03/13/2012	03/27/2012	03/27/2012		04/09/2012	24.11
1054 - ComEd	141675820-3/12	0371017042 Prairie Clover Ct Keslinger 2/22/12-3/15/12	Paid by Check # 320705		03/15/2012	03/29/2012	03/29/2012		04/09/2012	29.88
1054 - ComEd	0414000061-3/12	0414000061 Traffic signals 2/21/12 - 3/21/12	Paid by Check # 320706		03/27/2012	04/02/2012	04/02/2012		04/09/2012	4,082.73
3222 - MidAmerican Energy Co	5628773-227081	8019229002-141475536 Randall Rd Elgin 2/22/12-3/23/12	Paid by EFT # 13487		03/26/2012	04/02/2012	04/02/2012		04/09/2012	299.65
3380 - City of Batavia	19773281-4/12	492051306.00 Fabyan & Batavia Ave 2/14/12-3/14/12	Paid by Check # 321008		04/05/2012	04/11/2012	04/11/2012		04/23/2012	30.10



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	4278050001-3/12	4278050001 Traffic light Rt25/Corron 2/29/12-3/29/12	Paid by Check # 321031		03/29/2012	04/05/2012	04/05/2012		04/23/2012	43.91
1054 - ComEd	0039051173-3/12	39051173-Rt25/Corron Rd 2/29/12-3/29/12	Paid by Check # 321032		03/29/2012	04/05/2012	04/05/2012		04/23/2012	10.80
1054 - ComEd	141609601-4/12	5281099004 7N416 Rt 31 South Elgin 3/2/12-4/2/12	Paid by Check # 321033		04/02/2012	04/11/2012	04/11/2012		04/23/2012	88.18
1054 - ComEd	141300292-4/12	1603046065 Spring/Mclean Blvd 3/2/12 - 4/2/12	Paid by Check # 321034		04/02/2012	04/11/2012	04/11/2012		04/23/2012	92.14
1054 - ComEd	2672169007-3/12	2672169007 McLean/Rt23 Bowes 3/1/12-3/30/12	Paid by Check # 321035		03/30/2012	04/11/2012	04/11/2012		04/23/2012	144.59
3222 - MidAmerican Energy Co	5631266-226559	8185694006-084366308 Randall/Mason 2/22/12-3/23/12	Paid by EFT # 13623		03/29/2012	04/05/2012	04/05/2012		04/23/2012	293.49
1044 - City of Geneva	14478225-4/12	Fabyan Parkway traffic sign 3/5/12 - 4/2/12	Paid by Check # 321365		04/15/2012	04/24/2012	04/24/2012		05/07/2012	63.06
1054 - ComEd	67153039-4/12	38W901 Huntley Rd Trffc light Rt25/Square Barn 3/13/12 - 4/11/12	Paid by Check # 321395		04/11/2012	04/24/2012	04/24/2012		05/07/2012	24.11
1054 - ComEd	0318029088-4/12	KDOT 41W011 Burlington, St lights various rds	Paid by Check # 321396		04/10/2012	04/24/2012	04/24/2012		05/07/2012	1,588.32
3222 - MidAmerican Energy Co	5637765	Traffic Signal Rte 25 Orchard Rd Aurora	Paid by EFT # 13773		04/24/2012	04/24/2012	04/24/2012		05/07/2012	96.33
1021 - State of IL Treasurer-IDOT	38817	Haegers Bend Road@County line 3 months	Paid by Check # 321597		04/16/2012	04/24/2012	04/24/2012		05/07/2012	276.00
3380 - City of Batavia	XX3281-5/12	Fabyan & Batavia Avenue - West Traffic lights 3/14/12 - 4/16/12	Paid by Check # 321725		05/03/2012	05/11/2012	05/11/2012		05/21/2012	28.97
1054 - ComEd	141300292-5/1	XX65 Spring St/Mclean Blvd Traffic lights 4/2/12 -5/1/12	Paid by Check # 321753		05/01/2012	05/08/2012	05/08/2012		05/21/2012	76.44
1054 - ComEd	4278050001-4/12	XX01 Rt25/Corron Rd Traffic lights 3/29/12 - 4/27/12	Paid by Check # 321754		04/27/2012	05/08/2012	05/08/2012		05/21/2012	43.91



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	39051173-4/12	XX73 Rt25/Corron Rd Traffic lights 3/29/12 - 4/27/12	Paid by Check # 321755		04/27/2012	05/08/2012	05/08/2012		05/21/2012	10.80
1054 - ComEd	117872917-4/12	XX07 McLean Rt 23/Bowes Traffic lights 3/30/12 - 4/30/12	Paid by Check # 321749		04/30/2012	05/08/2012	05/08/2012		05/21/2012	136.44
1054 - ComEd	414000061-4/12	XX61 Various traffic lights 3/21/12 - 4/19/12	Paid by Check # 321750		04/25/2012	05/08/2012	05/08/2012		05/21/2012	3,966.40
1054 - ComEd	141609601-5/1	XX04 &N416 S Rt 31 South Elgin traffic lights 4/2/12-5/1/12	Paid by Check # 321751		05/01/2012	05/08/2012	05/08/2012		05/21/2012	74.16
1054 - ComEd	1072-5/12	XX1072 Traffic lights 1/4/12 - 5/2/12	Paid by Check # 321752		05/03/2012	05/11/2012	05/11/2012		05/21/2012	5,353.89
3222 - MidAmerican Energy Co	5651491-226559	XXXX4006 Randall Mason Rd Dundee 3/23/12 - 4/23/12	Paid by EFT # 13931		04/26/2012	05/08/2012	05/08/2012		05/21/2012	250.83
3222 - MidAmerican Energy Co	5650488	XXXX9002 Randall Rd Elgin Traffic lights 3/23/12 - 4/23/12	Paid by EFT # 13932		04/25/2012	05/08/2012	05/08/2012		05/21/2012	288.27
1044 - City of Geneva	31-00-5/12	XX8225 Fabyan Parkway energy 4/2/12 - 5/3/12	Paid by Check # 322099		05/15/2012	05/18/2012	05/18/2012		06/04/2012	56.57
1054 - ComEd	318029088-5/12	XX8019 Various Traffic lights 4/9/12 - 5/8/12	Paid by Check # 322124		05/09/2012	05/18/2012	05/18/2012		06/04/2012	1,627.99
1054 - ComEd	XX3039-5/12	XX3039 38W901 Huntley Rd/Rt25 Square Barn 4/11/12-5/10/12	Paid by Check # 322125		05/10/2012	05/18/2012	05/18/2012		06/04/2012	24.07
3222 - MidAmerican Energy Co	5658096-5/12	XX6560 Rt25 Orchard Rd 4/6/12 - 5/4/12	Paid by EFT # 14080		05/07/2012	05/18/2012	05/18/2012		06/04/2012	88.91
1054 - ComEd	XX0061-5/12	XX0061 Utility Various traffic lights 4/19/12 - 5/18/12	Paid by Check # 322441		05/24/2012	06/06/2012	06/06/2012		06/18/2012	3,839.23
1054 - ComEd	XX0001-5/12	XX0001 Utility Traffic LightsCorron/Burlington 4/27/12-5/29/12	Paid by Check # 322442		05/29/2012	06/06/2012	06/06/2012		06/18/2012	43.87
1054 - ComEd	XX1173-5/12	XX1173 Utility Corron Rd/Burlington 4/27/12-5/29/12	Paid by Check # 322443		05/29/2012	06/06/2012	06/06/2012		06/18/2012	10.76
1054 - ComEd	XX1072-6/12	XX1072 Traffic lights 5/2/12-6/1/12	Paid by Check # 322437		06/02/2012	06/08/2012	06/08/2012		06/18/2012	2,346.18



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	XX9004-5/12	XX9004 7N416 Rt 31, South Elgin, Traffic lights, 5/1/12-5/31/12	Paid by Check # 322438		05/31/2012	06/08/2012	06/08/2012		06/18/2012	69.72
1054 - ComEd	XX6065-5/12	XX6065 McLean Rt23 Bowes Traffic lights 4/30/12-5/30/12	Paid by Check # 322439		05/30/2012	06/08/2012	06/08/2012		06/18/2012	117.30
1054 - ComEd	XX046065-5/12	XX6065 Traffic lights Spring St/McLean 5/1/12-5/31/12	Paid by Check # 322440		05/31/2012	06/08/2012	06/08/2012		06/18/2012	70.26
3222 - MidAmerican Energy Co	5669711	XX7081; Traffic lights Randall Rd 4/23/12-5/21/12	Paid by EFT # 14244		05/23/2012	06/06/2012	06/06/2012		06/18/2012	248.08
3222 - MidAmerican Energy Co	5671753	XX6559 Traffic lights Radall/Mason 4/23/12-5/22/12	Paid by EFT # 14245		05/25/2012	06/06/2012	06/06/2012		06/18/2012	222.12
3380 - City of Batavia	19773281-5/12	KDOT1306 Fabyan & Batavia Avenue 4/16/12-5/16/12	Paid by Check # 322773		06/07/2012	06/18/2012	06/18/2012		07/02/2012	26.79
1044 - City of Geneva	14478225-6/12	KDOT31-00 Fabyan Pkwy energy 5/3/12-6/5/12	Paid by Check # 322776		06/15/2012	06/21/2012	06/21/2012		07/02/2012	66.02
1054 - ComEd	339-6/12	KDOT3039 38W901 Huntley/IL25/Square Barn 5/10/12-6/11/12	Paid by Check # 322813		06/11/2012	06/21/2012	06/21/2012		07/02/2012	23.34
1054 - ComEd	8019-6/12	KDOT8019 41W011 Burlington Rd 5/8/12-6/7/12	Paid by Check # 322814		06/08/2012	06/21/2012	06/21/2012		07/02/2012	1,584.15
3222 - MidAmerican Energy Co	5679653	KDOT6048 RT25/Orchard Rd 5/4/12-6/6/12	Paid by EFT # 14398		06/08/2012	06/21/2012	06/21/2012		07/02/2012	90.91
1054 - ComEd	0061-6/12	KDOT 0414000061 Various traffic lights 5/18/12-6/19/12	Paid by Check # 323159		06/23/2012	07/03/2012	07/03/2012		07/16/2012	3,631.57
1054 - ComEd	1173-6/12	KDOT0039051173 Rt25/Corron Rd 5/29/12-6/27/12	Paid by Check # 323160		06/27/2012	07/03/2012	07/03/2012		07/16/2012	10.35
3222 - MidAmerican Energy Co	5692098	KDOT7081 Randall Rd Signal 5/21/12-6/21/12	Paid by EFT # 14590		06/25/2012	07/03/2012	07/03/2012		07/16/2012	239.09
3222 - MidAmerican Energy Co	5692095	KDOT226559 Randall Mason utility 5/22/12-6/21/12	Paid by EFT # 14591		06/25/2012	07/03/2012	07/03/2012		07/16/2012	195.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	19773281-7/12	492-051306.00 Fabyan Pkwy 5/16/12- 6/19/12	Paid by Check # 323473		07/05/2012	07/16/2012	07/16/2012		07/30/2012	28.17
1044 - City of Geneva	14478225-7/12	0198004231-00 Fabyan Pkwy 6/5/12-7/2/12	Paid by Check # 323475		07/15/2012	07/19/2012	07/19/2012		07/30/2012	47.86
1054 - ComEd	1163141072-7/12	1163141072 41W011 Burlington Rd 6/1/12-7/2/12	Paid by Check # 323513		07/03/2012	07/16/2012	07/16/2012		07/30/2012	2,459.78
1054 - ComEd	4278050001-6/12	4278050001 Rt25/Corron 5/29/12-6/27/12	Paid by Check # 323514		06/27/2012	07/16/2012	07/16/2012		07/30/2012	42.19
1054 - ComEd	2672169007-6/12	2672169007 McLean/Rt23/Bowes Elgin 5/30/12-6/28/12	Paid by Check # 323515		06/28/2012	07/16/2012	07/16/2012		07/30/2012	97.24
1054 - ComEd	5067138019-7/12	5067138019 41W011 Burlington Rd 6/7/12-7/9/12	Paid by Check # 323516		07/10/2012	07/16/2012	07/16/2012		07/30/2012	1,538.78
1054 - ComEd	141609601-6/12	KDOT9004 7N416 Rt31, S Elgin 5/31/12-6/28/12	Paid by Check # 323517		06/29/2012	07/19/2012	07/19/2012		07/30/2012	62.80
1054 - ComEd	0067153039-7/12	KDOT3039 38W901 Sq Barn Rd/Rt25 6/11/12-7/11/12	Paid by Check # 323511		07/11/2012	07/19/2012	07/19/2012		07/30/2012	23.08
3222 - MidAmerican Energy Co	5699464-226560	2043096048-141648369 Rt25 Orchard 6/6/120 - 7/5/12	Paid by EFT # 14748		07/09/2012	07/16/2012	07/16/2012		07/30/2012	76.20
1054 - ComEd	0414000061-7/12	KDOT0061; TrafficLights 6/19/12-7/18/12	Paid by Check # 323834		07/25/2012	08/01/2012	08/01/2012		08/13/2012	3,516.49
1054 - ComEd	4278050001-7/12	4278050001 Rt25/Corron Burlington Campton Twp 6/27/12-7/27/12	Paid by Check # 323835		07/27/2012	08/06/2012	08/06/2012		08/13/2012	41.68
3222 - MidAmerican Energy Co	5710035-227081	KDOT8019229002-141475536 Randall Rd 6/21/12-7/23/12	Paid by EFT # 14915		07/25/2012	08/06/2012	08/06/2012		08/13/2012	230.64
3222 - MidAmerican Energy Co	5710032-226559	KDOT8185694006-084366308 Randall/Mason 6/21/12-7/23/12	Paid by EFT # 14916		07/25/2012	08/06/2012	08/06/2012		08/13/2012	192.25



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1021 - State of IL Treasurer-IDOT	39134	KDOT 9170 - 6511 Haegers Bend Rd 3 months April - June 2012	Paid by Check # 324016		07/12/2012	08/01/2012	08/01/2012		08/13/2012	276.00
1054 - ComEd	0067153039-8/12	0067153039 Huntley/Rt25/Square Barn 7/11/12-8/9/12	Paid by Check # 324156		08/09/2012	08/16/2012	08/16/2012		08/27/2012	22.99
1054 - ComEd	117872917-7/12	2672169007 McLean/Rt 23/Bowes 6/28/12-7/30/12	Paid by Check # 324157		07/30/2012	08/16/2012	08/16/2012		08/27/2012	110.13
1054 - ComEd	0039051173-7/12	0039051173 Rt25/Corron Rd 6/27/12-7/27/12	Paid by Check # 324158		07/27/2012	08/16/2012	08/16/2012		08/27/2012	10.28
1054 - ComEd	1603046065-7/12	141300292 SpringSt/McLean Blvd 6/29/12-7/31/12	Paid by Check # 324159		07/31/2012	08/16/2012	08/16/2012		08/27/2012	8.72
1054 - ComEd	141609601-7/12	5281099004 7N416 Rt 31, S Elgin 6/28/12-7/31/12	Paid by Check # 324160		07/31/2012	08/16/2012	08/16/2012		08/27/2012	62.15
1054 - ComEd	5067138019-8/12	5067138019 41W011 Burlington 7/9/12-8/7/12	Paid by Check # 324161		08/08/2012	08/16/2012	08/16/2012		08/27/2012	1,450.38
1054 - ComEd	1163141072-8/12	1163141072 41W011 Burlington 7/2/12-8/1/12	Paid by Check # 324162		08/02/2012	08/16/2012	08/16/2012		08/27/2012	2,368.53
3222 - MidAmerican Energy Co	5717551-226560	2043096048-141648369 Orchard/25 7/5/12-8/3/12	Paid by EFT # 15069		08/06/2012	08/16/2012	08/16/2012		08/27/2012	76.78
1044 - City of Geneva	14478225-8/12	KDOT 0198004231-00 Fabyan Pkwy Traffic signal 7/2/12-8/1/12	Paid by Check # 324438		08/15/2012	08/28/2012	08/28/2012		09/10/2012	51.17
1054 - ComEd	0414000061-8/12	KDOT 0414000061 Various traffic lights 7/18/12-8/16/12	Paid by Check # 324463		08/23/2012	08/30/2012	08/30/2012		09/10/2012	3,575.63
1054 - ComEd	0039051173-8/27	KDOT1173 RT25/Corron Rd Campton Twp 7/27/12-8/27/12	Paid by Check # 324464		08/27/2012	09/04/2012	09/04/2012		09/10/2012	10.28
1054 - ComEd	4278050001-8/12	KDOT0001 Rt25/Corron Rd Campton Twp 7/27/12-8/27/12	Paid by Check # 324465		08/27/2012	09/04/2012	09/04/2012		09/10/2012	41.68



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	141675820-7/12	0371017042 Prairie Clover/Keslinger Geneva Twp 6/13/12-7/13/12	Paid by Check # 324466		07/13/2012	09/04/2012	09/04/2012		09/10/2012	34.18
1054 - ComEd	117872917-8/12	2672169007 McLean/Rt 23 Bowes Elg Twp 7/30/12-8/28/12	Paid by Check # 324460		08/28/2012	09/04/2012	09/04/2012		09/10/2012	111.38
1054 - ComEd	141300292-062912	1603046065; SpringMcLeanBlvdSout h,5/31-06/29/12	Paid by Check # 324459		06/29/2012	09/05/2012	09/05/2012		09/10/2012	59.18
1054 - ComEd	141300292-073112	1603046065; SpringMcLeanBlvdSout h,06/29-07/31/12	Paid by Check # 324459		07/31/2012	09/05/2012	09/05/2012		09/10/2012	58.12
1054 - ComEd	141300292-082912	1603046065; SpringMcLeanBlvdSout h, 7/31-8/29/12	Paid by Check # 324459		08/29/2012	09/05/2012	09/05/2012		09/10/2012	67.46
1054 - ComEd	Various-08311	1163141072;Traffic lights 8/1/12-8/30/12	Paid by Check # 324461		08/31/2012	09/05/2012	09/05/2012		09/10/2012	2,384.83
3222 - MidAmerican Energy Co	5728571-226559	KDOT 8185694006-084366308 Randall/Mason 7/23/12-8/20/12	Paid by EFT # 15222		08/22/2012	08/30/2012	08/30/2012		09/10/2012	187.48
3222 - MidAmerican Energy Co	5731296-227081	8019229002-141475536 Randall Rd 7/23/12-8/21/12	Paid by EFT # 15223		08/27/2012	09/04/2012	09/04/2012		09/10/2012	230.53
3380 - City of Batavia	19773281-9/12	492-051306.00 Fabyan & Batavia Ave-West 7/16/12-8/14/12	Paid by Check # 324764		09/06/2012	09/14/2012	09/14/2012		09/24/2012	26.19
1054 - ComEd	0067153039-9/12	KDOT 38W901 Huntley/Rte 25/Square Barn 8/9/12-9/10/12	Paid by Check # 324790		09/10/2012	09/14/2012	09/14/2012		09/24/2012	23.00
1054 - ComEd	5067138019-9/12	KDOT Various Traffic lights 8/7/12-9/6/12	Paid by Check # 324791		09/07/2012	09/14/2012	09/14/2012		09/24/2012	1,513.07
1054 - ComEd	5281099004-8/12	KDOT 7N416 S Rt 31 South Elgin 7/31/12-8/29/12	Paid by Check # 324792		08/29/2012	09/14/2012	09/14/2012		09/24/2012	68.52
3222 - MidAmerican Energy Co	5735797-226560	141648369-2043096048 Rte 25 Orchard 8/3/12-8/31/12	Paid by EFT # 15382		09/04/2012	09/14/2012	09/14/2012		09/24/2012	80.19



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1044 - City of Geneva	14478225-9/12	0198004231-00 Fabyan Pkwy energy 8/1/12-8/31/12	Paid by Check # 325084		09/15/2012	09/21/2012	09/21/2012		10/09/2012	51.67
1054 - ComEd	416123012-9/12	140029454 Kirk/Weather ow Cherry Ln 8/17/12-9/10/12	Paid by Check # 325095		09/13/2012	09/21/2012	09/21/2012		10/09/2012	52.50
1054 - ComEd	9097/092012	141605358; Elec 8/22-9/20/12; WeatherStation 13N145 Randall	Paid by Check # 325097		09/20/2012	10/01/2012	10/01/2012		10/09/2012	23.51
1054 - ComEd	0061/092212	KDOT, Various Street Lights, 584-1170, 8/16-9/18/12	Paid by Check # 325096		09/22/2012	10/01/2012	10/01/2012		10/09/2012	3,758.50
3222 - MidAmerican Energy Co	5747938/227081	8019229002/141475536; Elec-Randall, 8/21-9/20/12	Paid by EFT # 15537		09/24/2012	10/01/2012	10/01/2012		10/09/2012	257.18
3222 - MidAmerican Energy Co	5747933/226559	8185694006/084366308; Elec-Mason, 8/20-9/20/12	Paid by EFT # 15537		09/24/2012	10/01/2012	10/01/2012		10/09/2012	219.66
1054 - ComEd	100212-Various	1163141072; Various Traflgts/signals, 8/30-10/01/12	Paid by Check # 325483		10/02/2012	10/15/2012	10/15/2012		10/22/2012	2,468.15
1054 - ComEd	092812-141300292	1603046065; Spring St O McLean Blvd So, 8/29-9/28/12	Paid by Check # 325485		09/28/2012	10/15/2012	10/15/2012		10/22/2012	78.03
1054 - ComEd	092812-141609601	5281099004; Elec/TrfCLts, 7N416 S Rt 31 So Elgin, 8/29-9/28/12	Paid by Check # 325487		09/28/2012	10/15/2012	10/15/2012		10/22/2012	76.91
1054 - ComEd	427805001-9/12	Tflt Rt/25, Corron Rd O Burlington, 8/27/12-9/26/12	Paid by Check # 325469		09/26/2012	10/15/2012	10/15/2012		10/22/2012	41.69
1054 - ComEd	0039051173-9/12	Elec/TrfCLts-Lite Ft/24, Corron Rd O Burlington, 8/27/12-9/26/12	Paid by Check # 325484		09/26/2012	10/15/2012	10/15/2012		10/22/2012	10.27
1054 - ComEd	2672169007-9/12	Elec/TrfCLts-McLean Lite R23, Bowes Elgin, 8/28/12-9/27/12	Paid by Check # 325488		09/27/2012	10/15/2012	10/15/2012		10/22/2012	128.89
1054 - ComEd	5067138019-10/12	Elec/TrfCLts-Various, 9/6/12-10/05/12	Paid by Check # 325486		10/06/2012	10/15/2012	10/15/2012		10/22/2012	1,555.27



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	19773281-10/12	492.051306.00 Fabyan & Batavia Ave-West 8/14/12-9/17/12	Paid by Check # 325780		10/04/2012	10/24/2012	10/24/2012		11/05/2012	29.39
1044 - City of Geneva	14478225-10/12	0198004231-00 1031 Fabyan Pkwy Sign 8/31/12-10/2/12	Paid by Check # 325782		10/15/2012	10/24/2012	10/24/2012		11/05/2012	49.12
1054 - ComEd	3039-10/12	0067153039 38W901 Huntley/Sq Barn 9/10/12-10/9/12	Paid by Check # 325802		10/09/2012	10/24/2012	10/24/2012		11/05/2012	23.82
1054 - ComEd	141605358-10/12	6063129097; 3N145 Randall Weather Station 9/20/12-10/19/12	Paid by Check # 325805		10/19/2012	10/29/2012	10/29/2012		11/05/2012	24.15
1054 - ComEd	0414000061-10/12	0414000061 Various Traffic/Street 9/18/12-10/17/12	Paid by Check # 325804		10/23/2012	10/29/2012	10/29/2012		11/05/2012	3,974.74
3222 - MidAmerican Energy Co	5754998-226560	2043096048-141648369 Orchard Rd 8/31/12-10/2/12	Paid by EFT # 15903		10/04/2012	10/24/2012	10/24/2012		11/05/2012	93.77
3222 - MidAmerican Energy Co	5764393	8185694006-226559 084366308 Randall/Mason 9/20/12-10/19/12	Paid by EFT # 15904		10/22/2012	10/29/2012	10/29/2012		11/05/2012	227.55
3222 - MidAmerican Energy Co	5764396	8019229002-227081 141475536 Randall Rd 9/20/12-10/19/12	Paid by EFT # 15905		10/22/2012	10/29/2012	10/29/2012		11/05/2012	270.44
1054 - ComEd	140029454-10/12	0416123012 Kirk Rd/Cherry Ln weather 8/17/12-9/10/12	Paid by Check # 326145		10/23/2012	11/05/2012	11/05/2012		11/19/2012	23.05
1054 - ComEd	140029454-102412	0416123012 Kirk Rd/Cherry Ln Weather 9/10/12-10/8/12	Paid by Check # 326146		10/24/2012	11/05/2012	11/05/2012		11/19/2012	23.98
1054 - ComEd	4278050001-10/12	4278050001 Corron Rd Campton Twp 9/26/12-10/25/12	Paid by Check # 326147		10/25/2012	11/05/2012	11/05/2012		11/19/2012	43.37
1054 - ComEd	0039051173-10/12	0039051173 Corron Rd Campton Twp 9/26/12-10/25/12	Paid by Check # 326148		10/25/2012	11/05/2012	11/05/2012		11/19/2012	10.77
1054 - ComEd	141300292-10/12	1603046065 Spring/McLean Blvd 9/28/12-10/29/12	Paid by Check # 326149		10/29/2012	11/05/2012	11/05/2012		11/19/2012	98.13



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	117872917-10/12	2672169007 McLean/Bowes/Rt23 9/27/12-10/26/12	Paid by Check # 326150		10/26/2012	11/05/2012	11/05/2012		11/19/2012	153.57
1054 - ComEd	141609601-10/12	5281099004 7N416 S Rt 31 9/28/12-10/29/12	Paid by Check # 326143		10/29/2012	11/09/2012	11/09/2012		11/19/2012	92.73
1054 - ComEd	1163141072-10/12	1163141072 Various traffic lights 10/31/12	Paid by Check # 326144		10/31/2012	11/09/2012	11/09/2012		11/19/2012	2,537.34
3222 - MidAmerican Energy Co	5772333-226560	2043096048-141648369 Orchard/Rt25 10/2/12-10/31/12	Paid by EFT # 16077		11/02/2012	11/09/2012	11/09/2012		11/19/2012	95.35
1021 - State of IL Treasurer-IDOT	39447	25240 Haegers Bend/County line Traffic signal 7/12-9/12	Paid by Check # 326359		10/18/2012	11/09/2012	11/09/2012		11/19/2012	276.00
Account 63020 - Utilities- Intersect Lighting Totals								Invoice Transactions	160	\$98,497.88



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63040 - Fuel- Vehicles										
6477 - Al Warren Oil Company Inc	I0701619	C06450 Fuel: Bio-Diesel blend Reso11-363 11/18/11	Paid by Check # 318824		01/11/2012	01/19/2012	01/19/2012		01/30/2012	23,504.26
6477 - Al Warren Oil Company Inc	I0702836	C06450 Bio-Diesel blend	Paid by Check # 319157		01/18/2012	01/27/2012	01/27/2012		02/14/2012	23,213.92
6477 - Al Warren Oil Company Inc	I0704542	C06450 Unleaded Regular Gasoline	Paid by Check # 319157		01/26/2012	01/27/2012	01/27/2012		02/14/2012	22,558.32
6477 - Al Warren Oil Company Inc	I0708509	C06450 Gasoline UL fuel	Paid by Check # 319548		02/17/2012	02/21/2012	02/21/2012		02/27/2012	23,290.85
5283 - Thomas F. Szabo	03292012	Fuel for County Vehicle #79	Paid by Check # 320909		03/22/2012	03/22/2012	03/22/2012		04/09/2012	10.00
4784 - Paul S. LaFleur	04262012	T.H.E. Conference	Paid by EFT # 13760		04/18/2012	04/18/2012	04/18/2012		05/07/2012	36.92
6477 - Al Warren Oil Company Inc	I0716030	XXXX6450 Diesel fuel	Paid by Check # 321306		04/06/2012	04/24/2012	04/24/2012		05/07/2012	24,422.14
6477 - Al Warren Oil Company Inc	I0720600	KDOT XXX6450 Regular Unleaded - Gasahol 10%	Paid by Check # 321670		05/07/2012	05/08/2012	05/08/2012		05/21/2012	22,979.01
5283 - Thomas F. Szabo	06012012	Refueling county vehicle #79	Paid by Check # 322660		05/31/2012	05/31/2012	05/31/2012		06/18/2012	10.00
6477 - Al Warren Oil Company Inc	I0725377	XX6450; Diesel fuel: 7000 @ \$2.8665 + Taxes	Paid by Check # 322366		06/06/2012	06/07/2012	06/07/2012		06/18/2012	21,647.50
6477 - Al Warren Oil Company Inc	I0741554	KDOTCO6450 Gasohol 10% regular unleaded 87 Oct	Paid by Check # 325011		09/13/2012	09/24/2012	09/24/2012		10/09/2012	24,324.92
6477 - Al Warren Oil Company Inc	I0742768	KDOT6450; Fuel: Bio-Diesel, Qty-7001, 9/18/12	Paid by Check # 325011		09/24/2012	10/01/2012	10/01/2012		10/09/2012	24,233.97
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 12	\$210,231.81
Account 70020 - Computer Software- Capital										
8309 - Invarion, Inc.	3848	Rapid plan professional editions software 2 single users pkgs	Paid by EFT # 12653		01/12/2012	01/19/2012	01/19/2012		01/30/2012	1,790.00
8528 - Transcore ITS, LLC	12-02931	12-00389-01-EG; (r) AdvTrafMgmtSys Sftwr&Integ-AOC	Paid by EFT # 15116		08/10/2012	09/09/2012	08/03/2012	08/16/2012	08/27/2012	.00
8528 - Transcore ITS, LLC	12-03014	12-00389-01-EG; (r) AdvTrafMgmtSys Sftwr&Integ-AOC	Paid by EFT # 15259		08/22/2012	08/27/2012	08/22/2012	08/24/2012	09/10/2012	.00
Account 70020 - Computer Software- Capital Totals									Invoice Transactions 3	\$1,790.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 70060 - Communications Equipment										
1174 - Communications Direct Inc	IN113109	14600 GPS thick mount antenna	Paid by Check # 319953		02/23/2012	03/02/2012	03/02/2012		03/12/2012	239.70
1174 - Communications Direct Inc	IN115352	KDOT4600 GPS Antenna Connector, GPS Coaxial Cable, UHF & VHF Ant	Paid by Check # 323836		07/17/2012	07/31/2012	07/31/2012		08/13/2012	431.00
1174 - Communications Direct Inc	IN117010	4600 Kenwood 5 Watt 2-Way Radio, 6 each, TK2302	Paid by Check # 325807		10/18/2012	10/23/2012	10/23/2012		11/05/2012	1,110.00
Account 70060 - Communications Equipment Totals									Invoice Transactions 3	<u>\$1,780.70</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 70070 - Automotive Equipment										
1192 - Auto Truck Inc	1047590	2826; Unit #55 Custom Body & Equip Pkg Installed	Paid by EFT # 12905		02/06/2012	02/14/2012	02/14/2012		02/27/2012	91,608.00
5116 - Morrow Brothers Ford, Inc.	4434	#27; 2012 F-350 4X2 Crew Cab 1FT8W3A68CEB62374	Paid by EFT # 13779		04/12/2012	05/01/2012	05/01/2012		05/07/2012	22,705.00
5116 - Morrow Brothers Ford, Inc.	4435	#28; 2012 F-350 4X2 Crew Cab 1FT8W3A6XCEB62375	Paid by EFT # 13779		04/12/2012	05/01/2012	05/01/2012		05/07/2012	22,705.00
5116 - Morrow Brothers Ford, Inc.	4436	#29; 2012 F-350 4X2 Crew Cab 1FT8W3A61CEB62376	Paid by EFT # 13779		04/12/2012	05/01/2012	05/01/2012		05/07/2012	22,705.00
5116 - Morrow Brothers Ford, Inc.	4432	#31; 2012 F-250 Super Duty 4X4 Truck 1FTBF2B63CEB43357	Paid by EFT # 13779		04/12/2012	05/01/2012	05/01/2012		05/07/2012	22,360.00
5116 - Morrow Brothers Ford, Inc.	4433	#59; 2012 F-250 Super Duty 4X4 Truck 1FTBF2B65CEB43358	Paid by EFT # 13779		04/12/2012	05/01/2012	05/01/2012		05/07/2012	22,360.00
1314 - Freeway Ford Truck Sales Inc	06234 / 1202	2012 F-350 HD, 1-Ton Dump Truck,U#26, VIN#1FDRF3G61CEB62322	Paid by Check # 323200		06/29/2012	07/02/2012	07/02/2012		07/16/2012	30,230.00
1314 - Freeway Ford Truck Sales Inc	06235 / 1202	2012 F-350 HD, 1-Ton Dump Truck,U#2, VIN#1FDRF3G6XCEB62321	Paid by Check # 323200		06/29/2012	07/02/2012	07/02/2012		07/16/2012	29,230.00
1314 - Freeway Ford Truck Sales Inc	06265 /1202	Unit #22, 2012 Ford F450, 1FDUF4GY1CEB62323	Paid by Check # 323552		07/11/2012	07/11/2012	07/11/2012		07/30/2012	27,048.00
1314 - Freeway Ford Truck Sales Inc	6401	2012 F-650 Truck Cab&Chassis, Trade Truck Unit#34	Paid by Check # 324500		08/28/2012	08/28/2012	08/28/2012		09/10/2012	48,494.00
Account 70070 - Automotive Equipment Totals									Invoice Transactions 10	\$339,445.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 70080 - Office Furniture										
4526 - Fifth Third Bank	123011-KakoczkiA	0357-9150 IFURN Stores; Chairs-Task Chairs (Ava&Barb)	Paid by EFT # 12481		01/10/2012	01/10/2012	01/10/2012		01/17/2012	359.98
2860 - Henricksen & Company Inc	487352	PO-2012-229 Hon Co. Office furniture	Paid by EFT # 12815		01/26/2012	01/31/2012	01/31/2012		02/14/2012	512.00
2860 - Henricksen & Company Inc	496490	KDOT1444 HON High-Back Chair, Pillow-Soft, H2091, Black Vinyl	Paid by EFT # 14370		06/15/2012	06/25/2012	06/25/2012		07/02/2012	512.00
Account 70080 - Office Furniture Totals									Invoice Transactions 3	\$1,383.98
Account 70090 - Office Equipment										
1135 - Konica Minolta Business Solutions	35881184	KDOTXX0879 Refurb Color Copier; S#A02E011002713	Paid by Check # 325201		08/28/2012	09/24/2012	09/24/2012		10/09/2012	1,600.00
Account 70090 - Office Equipment Totals									Invoice Transactions 1	\$1,600.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 72010 - Building Improvements										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11802	StormWaterEngineering - TrafficCommandCenter 3/7/12-3/31/12	Paid by EFT # 13670		04/05/2012	04/13/2012	04/13/2012		04/23/2012	5,340.25
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11877	KDOTStormWaterEng-TrafficCommandCntr 4/1/12-4/28/12	Paid by EFT # 13990		05/07/2012	05/11/2012	05/11/2012		05/21/2012	2,172.00
7654 - STR Building Resources LLC	2622	Roof Replacement-Design Development-Bldgs B&D,&Bid Specs	Paid by Check # 322315		05/16/2012	05/24/2012	05/24/2012		06/04/2012	4,500.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11973	StormWaterEngineering - TrafficCommandCenter 4/29/12-5/26/12	Paid by EFT # 14459		06/08/2012	06/13/2012	06/13/2012		07/02/2012	587.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12032	StormWaterEngineering - TrafficCommandCenter 6/1/12-6/30/12	Paid by EFT # 14795		07/10/2012	07/18/2012	07/18/2012		07/30/2012	447.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12131	StormWaterEngi-TrafficCommandCenter, 7/1/12-7/31/12	Paid by EFT # 15132		08/10/2012	08/15/2012	08/15/2012		08/27/2012	5,757.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12199	KDOT StormWaterEng - TrafficCommandCenter 8/1/12-8/31/12	Paid by EFT # 15438		09/05/2012	09/13/2012	09/13/2012		09/24/2012	4,180.75
8595 - Cairo & Sons Roofing (dba CSR Roofing Contractors)	12K309-2	KDOT, Roof Repairs - Bldg B, Sign Shop	Paid by EFT # 16011		10/25/2012	11/05/2012	11/05/2012		11/19/2012	47,997.00
1581 - Malcor Roofing Co	9780	Bldg D-Salt Barn Roof Repairs, Sealed Bid 28-012	Paid by Check # 326265		10/30/2012	10/31/2012	10/31/2012		11/19/2012	58,894.00
Account 72010 - Building Improvements Totals									Invoice Transactions 9	\$129,875.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 73000 - Road Construction										
1363 - EarthWerks Land Improvement & Development Corp	Est1-2012-712	08-00376-00-DR; HmpshrCkStrmbkStabP roj-AllenRd, 4/1/12- 4/30/12	Paid by EFT # 14029		04/30/2012	05/17/2012	05/17/2012		06/04/2012	28,805.67
1363 - EarthWerks Land Improvement & Development Corp	Est2-2012-712	08-00376-00-DR; HmpshrCkStrmbkStabP rjct-AllenRd 7/1/12- 7/31/12	Paid by EFT # 15166		07/31/2012	08/28/2012	08/28/2012		09/10/2012	415,151.18
1021 - State of IL Treasurer-IDOT	105326	32905; TrafficSignalImprov@4 Intersections, C9122212	Paid by Check # 324652		08/21/2012	08/23/2012	08/23/2012		09/10/2012	1,361.64
1363 - EarthWerks Land Improvement & Development Corp	Est3-2012-712	08-00376-00-DR; HampshireCkStrmbkSta bProj-AllenRd, 8/1- 8/31/12	Paid by EFT # 15333		08/31/2012	09/06/2012	09/06/2012		09/24/2012	113,389.81
Account 73000 - Road Construction Totals									Invoice Transactions 4	\$558,708.30
Account 73010 - Bridge Construction										
5091 - e-Verifile.com, Inc	112001	06-21427-00-BR; Badge, CN Orientation & Test	Paid by Check # 323179		05/31/2012	07/02/2012	07/02/2012		07/16/2012	17.00
Account 73010 - Bridge Construction Totals									Invoice Transactions 1	\$17.00
Account 74010 - Highway Right of Way										
2499 - Polach Appraisal Group Inc	13518	98-00214-02-BR, Stg3A, 1st0241 On call review appraisal services	Paid by Check # 317959		12/08/2011	12/09/2011	12/09/2011		12/19/2011	1,500.00
3184 - T Engineering Services Ltd	012512	98-00214-02-BR; Strns/Stg3A/Apprsls/Rt 25/Gilbert Rd	Paid by Check # 319482		01/25/2012	01/31/2012	01/31/2012		02/14/2012	8,600.00
3491 - Wheatland Title Guaranty Co	405890	98-00214-02-BR 1st0244 (2of2) and 1st0245(2of2)later date commit	Paid by Check # 320939		03/06/2012	04/02/2012	04/02/2012		04/09/2012	60.00
3491 - Wheatland Title Guaranty Co	405891	98-00214-02-BR, 1st0244 (1of2) & 1st245 (1of2) later date commit	Paid by Check # 320939		03/06/2012	04/02/2012	04/02/2012		04/09/2012	60.00
3491 - Wheatland Title Guaranty Co	405832	98-00214-02-BR, 1st0241 Later date title commitment	Paid by Check # 320939		03/06/2012	04/02/2012	04/02/2012		04/09/2012	60.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 74010 - Highway Right of Way										
3491 - Wheatland Title Guaranty Co	406969	98-00214-02-BR, 1st0241 Copy fees, copy service fees	Paid by Check # 320939		03/15/2012	04/02/2012	04/02/2012		04/09/2012	22.00
3491 - Wheatland Title Guaranty Co	402603	98-00214-02-BR 1st0051 Stearns Rd ALTA Ins	Paid by Check # 321647		02/07/2012	04/24/2012	04/24/2012		05/07/2012	3,675.00
3184 - T Engineering Services Ltd	K2517-2012- 751-F	08-00384-00-BR; KeslingerOvrLaFoxTrib/ MillCrk,Parcel1	Paid by Check # 322320		05/11/2012	05/16/2012	05/16/2012		06/04/2012	2,000.00
1054 - ComEd	032311- Parc#38PE	10-00232-00-WR; Orch/Jer PermEasement, WS 0.113 acrs, Res#11- 157	Paid by Check # 322432		06/06/2012	06/08/2012	06/08/2012		06/18/2012	7,000.00
1185 - Janson Reporting Service LTD	25775	99-00243-00-PV, Hahn V. County of Kane, etc,etal 5/18/12 report	Paid by Check # 322534		05/29/2012	06/04/2012	06/04/2012		06/18/2012	33.75
3491 - Wheatland Title Guaranty Co	414444	98-00214-02-BR, 1st0067, Parcel 09-01- 300-055 Title commitment	Paid by Check # 322695		05/14/2012	05/29/2012	05/29/2012		06/18/2012	335.00
3491 - Wheatland Title Guaranty Co	414446	98-00214-02-BR, neighbor to 1st0067, Title commitments	Paid by Check # 322695		05/14/2012	05/29/2012	05/29/2012		06/18/2012	343.00
3184 - T Engineering Services Ltd	072612-2012- 848	10-00404-00-CH; Parcels 1TE-5TE, Appraisals, Fabyan/Nagel/RT25	Paid by Check # 324025		07/31/2012	07/31/2012	07/31/2012		08/13/2012	6,300.00
3184 - T Engineering Services Ltd	1ST0243-8/12	98-00214-02-BR; Updated Appraisal for 1ST0243	Paid by Check # 324025		08/01/2012	08/02/2012	08/02/2012		08/13/2012	500.00
Account 74010 - Highway Right of Way Totals							Invoice Transactions	14		\$30,488.75
Sub-Department 520 - County Highway Totals							Invoice Transactions	1419		\$2,085,390.40
Department 520 - Transportation Totals							Invoice Transactions	1419		\$2,085,390.40
Fund 300 - County Highway Totals							Invoice Transactions	1419		\$2,085,390.40



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120040	2011 Structure Safety Inspct-Various In- SrvcBr thru 12/31/11	Paid by EFT # 12813		01/12/2012	01/26/2012	01/26/2012		02/14/2012	7,279.86
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120097	2011 Structure Safety Inspections-Various In- SrvcBr thru 1/28/12	Paid by EFT # 12953		02/02/2012	02/08/2012	02/08/2012		02/27/2012	4,357.92
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2012-108	2012 Bridge Structure Safety Inspections thru 1/31/12	Paid by EFT # 12953		02/03/2012	02/08/2012	02/08/2012		02/27/2012	6,306.56
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120190- FINAL	2011 Strctur Safety Inspect-Various In- SrvcBr Thru 2/25/12	Paid by EFT # 13287		03/05/2012	03/13/2012	03/13/2012		03/26/2012	3,205.78
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120215-R	2012 Bridge Structure Safety Inspections services thru 2/25/12	Paid by EFT # 13450		03/21/2012	03/26/2012	03/26/2012		04/09/2012	26,473.75
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120295	2012 Bridge Structure Safety Inspections services thru 3/31/12	Paid by EFT # 13595		04/03/2012	04/10/2012	04/10/2012		04/23/2012	51,086.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120404	2012 Bridge Structure Safety Inspections Services thru 5/3/12	Paid by EFT # 14046		05/10/2012	05/17/2012	05/17/2012		06/04/2012	59,614.92
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120469	2012 Bridge Structure Safety Inspections, Svcs thru 06/02/12	Paid by EFT # 14368		06/06/2012	06/18/2012	06/18/2012		07/02/2012	30,205.78
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120567	2012 Bridge Structure Safety Inspections, ProfSvc thru 06/30/12	Paid by EFT # 14715		07/10/2012	07/16/2012	07/16/2012		07/30/2012	8,650.21
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120663	2012 Bridge Structure Safety Inspections Service thru 7/28/12	Paid by EFT # 15035		08/02/2012	08/07/2012	08/07/2012		08/27/2012	33,316.72
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120818	2012 Bridge Structure Safety Inspections, ProfSvc thru Aug 2012	Paid by EFT # 15707		09/13/2012	10/04/2012	10/04/2012		10/22/2012	27,146.79
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120931	2012 Bridge Structure Safety Inspections, ProfSvc thru 09/30/12	Paid by EFT # 15876		10/16/2012	10/18/2012	10/18/2012		11/05/2012	32,496.38
Account 52100 - Bridge Inspection Totals							Invoice Transactions	12		\$290,140.67
Sub-Department 521 - County Bridge Totals							Invoice Transactions	12		\$290,140.67
Department 520 - Transportation Totals							Invoice Transactions	12		\$290,140.67
Fund 301 - County Bridge Totals							Invoice Transactions	12		\$290,140.67



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-12-11	11-00000-00-RF, Health Ins Dec 2011, Maint Staff	Paid by Check # 318328		12/21/2011	12/21/2011	12/21/2011		01/03/2012	40,500.00
1067 - Suburban Teamsters of Northern Illinois	1569-1/12	12-00000-00-RF; Health Ins-Jan 2012, Maint Staff	Paid by Check # 319479		02/06/2012	02/06/2012	02/06/2012		02/14/2012	33,600.00
1067 - Suburban Teamsters of Northern Illinois	1569-2/12	12-00000-00-RF, MFT Feb 2012 Health Insurance Maintenance Staff	Paid by Check # 320180		02/01/2012	03/05/2012	03/05/2012		03/12/2012	33,600.00
1067 - Suburban Teamsters of Northern Illinois	1569-3/12	12-00000-00-RF; Teamsters Health Ins- March 2012	Paid by Check # 320907		03/01/2012	04/02/2012	04/02/2012		04/09/2012	42,000.00
1067 - Suburban Teamsters of Northern Illinois	1569-4/12	12-00000-00-RF; April 2012 Health Ins - Maint Staff	Paid by Check # 321602		05/01/2012	05/01/2012	05/01/2012		05/07/2012	32,400.00
1067 - Suburban Teamsters of Northern Illinois	1569-5/12	12-00000-00-RF; MFT; Health Ins-May 2012, Maint Staff	Paid by Check # 322657		05/31/2012	05/31/2012	05/31/2012		06/18/2012	32,400.00
1067 - Suburban Teamsters of Northern Illinois	1569-6/12	12-00000-00-RF Maintenance Heath Insurance June 2012	Paid by Check # 323721		07/10/2012	07/10/2012	07/10/2012		07/30/2012	42,000.00
1067 - Suburban Teamsters of Northern Illinois	1569-7/12	12-00000-00-RF; July 2012 Health Ins - Maintenance Staff	Paid by Check # 324023		08/03/2012	08/03/2012	08/03/2012		08/13/2012	33,600.00
1067 - Suburban Teamsters of Northern Illinois	083012-1569	12-00000-00-RF; MFT, Aug2012 Health Ins - Maint Staff	Paid by Check # 324655		08/30/2012	08/30/2012	08/30/2012		09/10/2012	33,600.00
1067 - Suburban Teamsters of Northern Illinois	1569-09/12	12-00000-00-RF; MFT- Sept 2012 Health Ins, Maint Staff	Paid by Check # 325324		09/26/2012	09/26/2012	09/26/2012		10/09/2012	42,000.00
1067 - Suburban Teamsters of Northern Illinois	1569-10/12	12-00000-00-RF MFT October 2012 Teamsters Health Insurance	Paid by Check # 325988		10/26/2012	10/26/2012	10/26/2012		11/05/2012	33,600.00
Account 45410 - Teamsters Contribution Totals							Invoice Transactions 11		\$399,300.00	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 50510 - Debt Administration Cost										
3892 - US Bank	3047396	Acct 1731_1 GO Refunding MFT Series 2004 Admin.	Paid by Check # 319498		01/25/2012	02/07/2012	02/07/2012		02/14/2012	175.00
3892 - US Bank	3180663	Kane Cty, IL-2004 Ser GO Refund Bond MFT-Admin;Sect #12-000-0-AA	Paid by Check # 324035		07/25/2012	08/03/2012	08/03/2012	08/03/2012	08/13/2012	175.00
Account 50510 - Debt Administration Cost Totals										Invoice Transactions 2
										\$350.00
Account 60390 - Rock Salt										
7208 - Hutchinson Salt Company Inc	86331	1022 12-00000-00-GM; (302) Rock Salt - Ice Control	Paid by Check # 318575		12/22/2011	01/03/2012	01/03/2012		01/17/2012	7,423.39
7208 - Hutchinson Salt Company Inc	86957	1022 12-00000-00-GM; (302) Rock Salt - Ice Control	Paid by Check # 319330		01/23/2012	01/27/2012	01/27/2012		02/14/2012	4,310.16
7208 - Hutchinson Salt Company Inc	86956	1022 12-00000-00-GM; (302) Rock Salt - Ice Control	Paid by Check # 319330		01/23/2012	01/27/2012	01/27/2012		02/14/2012	69,090.97
7208 - Hutchinson Salt Company Inc	87003	1022 12-00000-00-GM; (302) Rock Salt - Ice Control	Paid by Check # 319330		01/25/2012	01/31/2012	01/31/2012		02/14/2012	34,695.96
7208 - Hutchinson Salt Company Inc	87139	1022 12-00000-00-GM; (302) Rock Salt - Ice Control	Paid by Check # 319330		01/27/2012	02/06/2012	02/06/2012		02/14/2012	82,772.75
7208 - Hutchinson Salt Company Inc	87635	1022 Rock salt - ice control	Paid by Check # 320007		02/24/2012	03/02/2012	03/02/2012		03/12/2012	45,016.54
7208 - Hutchinson Salt Company Inc	87819	1022 12-00000-00-GM (302) Rock Salt - Ice Control	Paid by Check # 320408		03/05/2012	03/12/2012	03/12/2012		03/26/2012	20,732.26
7208 - Hutchinson Salt Company Inc	87820	1022 12-00000-00-GM; (302) Rock Salt - Ice Control	Paid by Check # 320408		03/05/2012	03/12/2012	03/12/2012		03/26/2012	4,521.41
7208 - Hutchinson Salt Company Inc	88216	12-00000-00-GM; (302) Rock Salt - Ice Control	Paid by Check # 320768		03/26/2012	04/02/2012	04/02/2012		04/09/2012	101,595.45
7208 - Hutchinson Salt Company Inc	88298	1022 12-00000-00-GM; (302) Rock Salt - Ice Control	Paid by Check # 321087		03/28/2012	04/05/2012	04/05/2012		04/23/2012	11,147.05
7208 - Hutchinson Salt Company Inc	88299	1022 12-00000-00-GM; (302) Rock Salt - Ice Control	Paid by Check # 321087		03/28/2012	04/05/2012	04/05/2012		04/23/2012	88,487.64



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 60390 - Rock Salt										
7208 - Hutchinson Salt Company Inc	88367	1022; 12-00000-00-GM; (302) Rock Salt - Ice Control	Paid by Check # 321087		03/30/2012	04/05/2012	04/05/2012		04/23/2012	13,096.90
7208 - Hutchinson Salt Company Inc	88483	12-00000-00-GM; (302) Rock Salt - Ice Control	Paid by Check # 321447		04/12/2012	04/20/2012	04/20/2012		05/07/2012	5,624.88
7208 - Hutchinson Salt Company Inc	88484	12-00000-00-GM; (302) Rock Salt - Ice Control	Paid by Check # 321447		04/12/2012	04/20/2012	04/20/2012		05/07/2012	128,073.90
7208 - Hutchinson Salt Company Inc	88670	12-00000-00-GM; (302) Rock Salt - Ice Control	Paid by Check # 321447		04/16/2012	04/20/2012	04/20/2012		05/07/2012	5,318.93
7208 - Hutchinson Salt Company Inc	88671	12-00000-00-GM; (302) Rock Salt - Ice Control	Paid by Check # 321447		04/16/2012	04/20/2012	04/20/2012		05/07/2012	6,713.11
7208 - Hutchinson Salt Company Inc	88976-FINAL	12-00000-00-GM; (302) Rock Salt - Ice Control	Paid by Check # 321829		04/27/2012	05/08/2012	05/08/2012		05/21/2012	44,469.13
					Account 60390 - Rock Salt Totals			Invoice Transactions	17	<u>\$673,090.43</u>
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	105465/1836	99-00232-01-WR; Orchard/Jericho/Rt30, 3/5/12-4/20/12	Paid by Check # 326358		10/24/2012	11/05/2012	11/05/2012		11/19/2012	519,149.06
					Account 73000 - Road Construction Totals			Invoice Transactions	1	<u>\$519,149.06</u>
					Sub-Department 522 - Motor Fuel Tax Totals			Invoice Transactions	31	<u>\$1,591,889.49</u>
					Department 520 - Transportation Totals			Invoice Transactions	31	<u>\$1,591,889.49</u>
					Fund 302 - Motor Fuel Tax Totals			Invoice Transactions	31	<u>\$1,591,889.49</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 303 - County Highway Matching										
Department 520 - Transportation										
Sub-Department 523 - County Highway Matching										
Account 60390 - Rock Salt										
7208 - Hutchinson Salt Company Inc	85847	1022 303) Rock Salt - Ice Control - Enhanced	Paid by Check # 318221		12/07/2011	12/20/2011	12/20/2011		01/03/2012	10,295.47
7208 - Hutchinson Salt Company Inc	85848	1022 (303) Rock Salt - Ice Control - Enhanced	Paid by Check # 318221		12/07/2011	12/20/2011	12/20/2011		01/03/2012	17,553.79
7208 - Hutchinson Salt Company Inc	86102	12-00000-00-GM (303) Rock Salt - Ice Control - Enhanced	Paid by Check # 318221		12/14/2011	12/20/2011	12/20/2011		01/03/2012	17,718.88
7208 - Hutchinson Salt Company Inc	86329	1022 (303) Rock Salt - Ice Control - Enhanced	Paid by Check # 318575		12/22/2011	01/03/2012	01/03/2012		01/17/2012	17,821.44
7208 - Hutchinson Salt Company Inc	86330	1022 (303) Rock Salt - Ice Control - Enhanced	Paid by Check # 318575		12/22/2011	01/03/2012	01/03/2012		01/17/2012	1,472.72
Account 60390 - Rock Salt Totals							Invoice Transactions 5			\$64,862.30
Sub-Department 523 - County Highway Matching Totals							Invoice Transactions 5			\$64,862.30
Department 520 - Transportation Totals							Invoice Transactions 5			\$64,862.30
Fund 303 - County Highway Matching Totals							Invoice Transactions 5			\$64,862.30
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1161 - exp U.S. Services, Inc.	4439-16-20092022	08-00385-00-BR;(R) Main St/Blackberry Ck 12/1/11-12/16/11	Paid by Check # 318759		12/30/2011	01/09/2012	01/09/2012		01/17/2012	3,699.38
7715 - Cotter Consulting Inc	20111121-2011588	01-00266-00-BR;(R) BgTmbr/Pngre/TyrlCkB R Replc 11/26/11-12/30/11	Paid by Check # 318924		01/05/2012	01/19/2012	01/19/2012		01/30/2012	20,737.38
5510 - H.W. Lochner, Inc.	3031-13-2009-108	08-00378-00-CH;(r) Mn/NlsnLk/IntrscT/Impr v 12/1/11-12/23/11	Paid by Check # 318966		01/12/2012	01/19/2012	01/19/2012		01/30/2012	9,726.91
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120011	10-00368-01-EG; On Call Land Survey Svcs thru 12/31/11	Paid by EFT # 12644		01/09/2012	01/18/2012	01/18/2012		01/30/2012	2,070.00
3618 - Midland Standard Engineering & Testing, Inc.	131614	10-00371-01-EG; On-Call Mtrl Testing Svcs 12/1/11-12/31/11	Paid by Check # 319042		01/05/2012	01/18/2012	01/18/2012		01/30/2012	539.50
3618 - Midland Standard Engineering & Testing, Inc.	131615/11466	10-00371-01-EG; MtrlTesting, Stearns@Rt31, 12/1-12/31/11	Paid by Check # 319042		01/05/2012	01/19/2012	01/19/2012		01/30/2012	539.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1205 - CIORBA Group Inc	22-2009-2546	08-00381-00-BR; BrReplacemn/Corron/F ersonCk-P2 12/1/11- 12/30/11	Paid by EFT # 12785		01/11/2012	01/27/2012	01/27/2012		02/14/2012	1,703.80
1161 - exp U.S. Services, Inc.	4714- 1720092022	08-00385-00-BR;(R) MnSt over Blackberry Ck 12/17/11-1/20/12	Paid by Check # 319486		01/25/2012	01/31/2012	01/31/2012		02/14/2012	3,053.09
1161 - exp U.S. Services, Inc.	4715-19- 20092020	08-00066-02-BR;[R] Dbrmn/Wlch Ck 12/1/12-1/20/12	Paid by Check # 319486		01/25/2012	01/31/2012	01/31/2012		02/14/2012	945.12
1161 - exp U.S. Services, Inc.	4716-16-2010- 29	08-00024-01-BR;(R) WCntyLn/UnnDtch#3;P 1 Eng 12/01/11- 1/20/12	Paid by Check # 319486		01/25/2012	01/31/2012	01/31/2012		02/14/2012	1,287.93
5510 - H.W. Lochner, Inc.	3031-14-2009- 108	08-00378-00-CH;(R) Mn/NlsnLk/Intrsc/Impr v 12/24/11-1/20/12	Paid by Check # 319315		01/30/2012	02/01/2012	02/01/2012		02/14/2012	4,507.40
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120076	11-00365-02-EG,Trffc Systms/Oprtn Mgmt Svc thru 12/31/11	Paid by EFT # 12813		01/19/2012	01/26/2012	01/26/2012		02/14/2012	16,823.04
3152 - T Y Lin International Inc	11-2010-43	09-00364-01-EG Traffic Eng Services 12/1/11 - 12/31/11	Paid by EFT # 12881		01/25/2012	01/31/2012	01/31/2012		02/14/2012	13,985.53
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11603-2009- 2637	08-00058-02-BR [R] Bliss/BlckbryCk/Ph I 12/1/11-12/31/11	Paid by EFT # 12894		01/12/2012	01/26/2012	01/26/2012		02/14/2012	14,841.23
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11604-2009- 2635	08-00386-00-BR;[R] French ovr Burlington Ck 12/1/11-12/31/11	Paid by EFT # 12894		01/12/2012	01/26/2012	01/26/2012		02/14/2012	4,053.53
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11594-2011- 2008	11-00417-00-BR; LaFox/Mill/Strctr/Rplcm nts 12/1/11-12/31/11	Paid by EFT # 12894		01/11/2012	01/26/2012	01/26/2012		02/14/2012	24,444.79
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120130	10-00368-01-EG; Land Survey Svc- BurlingtonSpillway thru 1/31/12	Paid by EFT # 12953		02/07/2012	02/14/2012	02/14/2012		02/27/2012	182.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120133	10-00368-01-EG;Land Survey Svc- Burlington/47 Plats thru 1/31/12	Paid by EFT # 12953		02/07/2012	02/14/2012	02/14/2012		02/27/2012	4,341.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2012151-FINAL	Traffic Surveys - Evluate/Red/Lgt Run&Safety Imp thru 1/31/12	Paid by EFT # 12953		02/07/2012	02/21/2012	02/21/2012		02/27/2012	711.00
5244 - Bollinger, Lach & Associates Inc	15663-5-2011-592	07-00362-00-BR; SlvrGlenOvrTrib/OtterC rk 12/1/11-12/31/11	Paid by Check # 319911		12/31/2011	02/24/2012	02/24/2012		03/12/2012	9,614.89
5244 - Bollinger, Lach & Associates Inc	15714-6-2011-592	07-00362-00-BR; SlvrGlenOvrTrib/OtterC rk 1/1/12-1/28/12	Paid by Check # 319911		01/31/2012	02/24/2012	02/24/2012		03/12/2012	3,419.88
1205 - CIORBA Group Inc	19-2009-2544	08-00383-00-BR Peplow/TribUnion Dt3, P1 12/1/11-1/27/12	Paid by EFT # 13093		02/07/2012	02/24/2012	02/24/2012		03/12/2012	20,497.86
7715 - Cotter Consulting Inc	20120020-A	01-00266-00-BR;(R) BigTmbr/Pngre/Tyler/B R Rplc 12/31/11-1/27/12	Paid by Check # 319957		02/02/2012	02/24/2012	02/24/2012		03/12/2012	12,163.76
7715 - Cotter Consulting Inc	20120020-B	01-00266-00-BR;(R) BgTmbr/Pngre/TylerCk BRRplc 10/30/11-1/27/12	Paid by Check # 319957		02/02/2012	02/24/2012	02/24/2012		03/12/2012	92.59
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	7-2011-1651	11-00365-02-EG, TrafSysOperMgmtSvc, 1/1/12-1/31/12	Paid by EFT # 13126		02/21/2012	02/27/2012	02/27/2012		03/12/2012	15,446.86
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11654-2009-2637	08-00058-02-BR; [R] Bliss/Blackberry Ck, Ph I 1/1/12-1/28/12	Paid by EFT # 13215		02/08/2012	02/24/2012	02/24/2012		03/12/2012	5,396.87
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11655-2009-2636	08-00133-01-BR; [R] Walker Rd ovr Brlngtn Ck P1 10/30/11-1/28/12	Paid by EFT # 13215		02/08/2012	02/24/2012	02/24/2012		03/12/2012	1,186.12
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11659-2011-2008	11-00417-00-BR; LaFox/MillCk/StructRepl acement 1/1/12-1/28/12	Paid by EFT # 13215		02/08/2012	02/24/2012	02/24/2012		03/12/2012	41,785.51
5244 - Bollinger, Lach & Associates Inc	15750-72011-592	07-00362-00-BR; SlvrGlnOvrTrbtry/Otter Crk 2/1/12-2/29/12	Paid by Check # 320269		02/29/2012	03/14/2012	03/14/2012		03/26/2012	3,467.73
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120220	10-00368-01-EG; On Call Prof Land Survey Srvs thru 2/29/12	Paid by EFT # 13287		03/07/2012	03/13/2012	03/13/2012		03/26/2012	178.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120221	10-00368-01-EG; On Call Prof Land Survey Srs thru 2/29/12	Paid by EFT # 13287		03/07/2012	03/13/2012	03/13/2012		03/26/2012	378.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120222	10-00368-01-EG; On Call Prof Land Survey Srvs thru 2/29/12	Paid by EFT # 13287		03/07/2012	03/13/2012	03/13/2012		03/26/2012	801.75
1650 - Kane DuPage Soil & Water Conservation District	031412-KD	10-00413-00-BR Application, Review, Inspection and Wetland fees	Paid by Check # 320455		03/14/2012	03/14/2012	03/14/2012		03/26/2012	999.00
1205 - CIORBA Group Inc	20-2009-2544	08-00383-00-BR Peplow over Trib Union Dth 3, P1 1/28/12- 2/24/12	Paid by EFT # 13425		03/14/2012	03/21/2012	03/21/2012		04/09/2012	3,482.69
1205 - CIORBA Group Inc	23-2009-2546	08-00381-00-BR; Br Rplc-Corron/Frsn Crk- P2 1/1/12-2/24/12	Paid by EFT # 13425		03/14/2012	03/21/2012	03/21/2012		04/09/2012	1,277.59
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120237	11-00365-02-EG, Traffic Systems Operation Mgmt Svcs thru 2/29/12	Paid by EFT # 13450		03/08/2012	03/23/2012	03/23/2012		04/09/2012	26,552.20
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120140	10-00368-01- EG;Professional Land Survey Services thru 1/31/12	Paid by EFT # 13450		02/07/2012	04/03/2012	04/03/2012		04/09/2012	9,032.00
3615 - Homer L Chastain & Associates LLP	10-2010-2177	10-00413-00-BR (SN5526) Clvrt/Maint/Replac 11/1/11-2/25/12	Paid by EFT # 13460		03/07/2012	03/21/2012	03/21/2012		04/09/2012	2,314.09
3615 - Homer L Chastain & Associates LLP	11-2010-2174	10-00413-00-BR (SN5653) Culvert Main/Rplcmnt 11/1/11- 2/25/12	Paid by EFT # 13460		03/07/2012	03/21/2012	03/21/2012		04/09/2012	2,451.75
3615 - Homer L Chastain & Associates LLP	11-2010-2194	10-000413-00-BR (SN5586)Clvrt Mnt/Rplc/Rndl/Rt.20 11/1/11-2/25/12	Paid by EFT # 13460		03/07/2012	03/21/2012	03/21/2012		04/09/2012	4,642.75
3615 - Homer L Chastain & Associates LLP	12-2010-2173	10-00413-00-BR (SN5524) ClvrtMnt/Replac 11/01/11-2/25/12	Paid by EFT # 13460		03/07/2012	03/21/2012	03/21/2012		04/09/2012	378.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
3615 - Homer L Chastain & Associates LLP	12-2010-2175	10-00413-00-BR (SN 5578) Clvrt/Main/Replacement 11/1/11-2/25/12	Paid by EFT # 13460		03/07/2012	03/21/2012	03/21/2012		04/09/2012	1,177.43
3615 - Homer L Chastain & Associates LLP	12-2010-2176	10-00413-00-BR (SN5511) Clvrt Maint/Replacement 11/1/11-2/25/12	Paid by EFT # 13460		03/07/2012	03/21/2012	03/21/2012		04/09/2012	1,536.81
3615 - Homer L Chastain & Associates LLP	12-2010-2196	10-00413-00-BR (SN 5650) CulvertMaint/Replacement 11/1/11-2/25/12	Paid by EFT # 13460		03/07/2012	03/21/2012	03/21/2012		04/09/2012	4,341.20
3615 - Homer L Chastain & Associates LLP	12-2010-2197	10-00413-00-BR (SN5651)Culvert Maint/Replacmnt 11/1/11-2/25/12	Paid by EFT # 13460		03/07/2012	03/21/2012	03/21/2012		04/09/2012	898.10
3615 - Homer L Chastain & Associates LLP	13-2010-2182	10-00413-00-BR (SN5544)Culvert Maint/Replacement 11/1/11-2/25/12	Paid by EFT # 13460		03/07/2012	03/21/2012	03/21/2012		04/09/2012	1,075.51
3152 - T Y Lin International Inc	12-2010-43	09-00364-01-EG Traffic Engineering Services 1/1/12-2/29/12	Paid by EFT # 13519		03/02/2012	03/29/2012	03/29/2012		04/09/2012	3,343.95
1051 - V3 Companies of Illinois Ltd	7-2010-1845	02-00293-00-BR Bowes Rd/Fitchie Crk Strct 1/29/12 - 2/25/12	Paid by Check # 320925		03/09/2012	03/21/2012	03/21/2012		04/09/2012	360.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11713-2009-2637	08-00058-02-BR; [R] BlissovrBlckbrryCk, Ph I 1/29/12-2/25/12	Paid by EFT # 13538		03/06/2012	03/21/2012	03/21/2012		04/09/2012	7,877.55
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11712-2011-2008	11-00417-00-BR; LaFox/Mill Ck Strctr Rplcmnts 1/29/12 - 2/25/12	Paid by EFT # 13538		03/05/2012	03/21/2012	03/21/2012		04/09/2012	27,822.51
7715 - Cotter Consulting Inc	20120115-A	01-00266-00-BR;(R) BgTmbr/Pngre/TylrCkB RReplac 1/28/12-2/29/12	Paid by Check # 321039		03/21/2012	04/09/2012	04/09/2012		04/23/2012	16,651.17
7715 - Cotter Consulting Inc	20120115-B	01-00266-00-BR;(R) BgTmbr/Pngre/TylrCkB R Replac 1/28/12-2/29/12	Paid by Check # 321039		03/21/2012	04/09/2012	04/09/2012		04/23/2012	712.12



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1161 - exp U.S. Services, Inc.	5115-18-20092022	08-00385-00-BR; (r) MainOvrBlkbryCk 1/21/12-2/17/12	Paid by Check # 321057		02/23/2012	04/05/2012	04/05/2012		04/23/2012	2,888.72
5510 - H.W. Lochner, Inc.	3031-15-2009-108	08-00378-00-CH; (r) Main/NelsonLke IntersecImpr 1/21/12-3/2/12	Paid by Check # 321077		03/16/2012	04/05/2012	04/05/2012		04/23/2012	8,395.52
3918 - Stantec Consulting Services Inc	21-Bur-2009-1673	08-00380-00-BR;BrIngtnBrOvrVirgil Dtch2, Ph2 7/1/11-11/30/11	Paid by Check # 321254		01/03/2012	04/05/2012	04/05/2012		04/23/2012	2,786.65
3918 - Stantec Consulting Services Inc	22-Bur-2009-1673	08-00380-00-BR; Burlington Brdg Ovr Virgil Ditch #2, Phase 2	Paid by Check # 321254		01/18/2012	04/05/2012	04/05/2012		04/23/2012	1,682.79
3918 - Stantec Consulting Services Inc	21-Jer-2009-1672	08-00382-00-BR; JerchBrovrDrainge DtchPh2 Dsgn 10/29/11-11/30/11	Paid by Check # 321254		01/03/2012	04/05/2012	04/05/2012		04/23/2012	416.31
3918 - Stantec Consulting Services Inc	22-Jer-2009-1672	08-00382-00-BR;JerichoBrOvr DrainDtch,Ph2 12/1/11-1/13/12	Paid by Check # 321254		01/18/2012	04/05/2012	04/05/2012		04/23/2012	3,932.33
3918 - Stantec Consulting Services Inc	23-Jer-2009-1672	08-00382-00-BR; JerBrOvrDrain Dtch, Ph2 1/14/12-2/10/12	Paid by Check # 321254		02/14/2012	04/05/2012	04/05/2012		04/23/2012	1,453.94
7397 - AMEC Environment & Infrastructure Inc	9-8449091-2172-F	08-00379-00-TL; (r) Rndl/CtyLn/BinnieSgnlI ntercn 10/29/12-2/29/12	Paid by Check # 321310		02/29/2012	04/27/2012	04/27/2012		05/07/2012	28,807.70
5244 - Bollinger, Lach & Associates Inc	15813-8-2011-592	07-00362-00-BR; SlvrGlnOvrTrbtry/Otter Crk 3/1/12 - 3/31/12	Paid by Check # 321339		03/31/2012	04/27/2012	04/27/2012		05/07/2012	1,264.99
1205 - CIORBA Group Inc	24-2009-2546	08-00381-00-BR; BrRplc-Corron/FersonCrk-P2 2/25/12 - 3/30/12	Paid by EFT # 13711		04/16/2012	04/27/2012	04/27/2012		05/07/2012	27,623.85
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120356	11-00365-02-EG,TrffcSysmsOpnton Mgmt Svcs thru 3/31/12	Paid by EFT # 13741		04/16/2012	04/27/2012	04/27/2012		05/07/2012	34,030.86



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11817-2009-2637	08-00058-02-BR; [R] Bliss/Blackberry Ck, Phi 2/26/12-3/31/12	Paid by EFT # 13825		04/10/2012	04/20/2012	04/20/2012		05/07/2012	6,745.97
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11815-2009-2635	08-00386-00-BR;[R] French/Burlington Ck 1/1/12-3/31/12	Paid by EFT # 13825		04/10/2012	04/20/2012	04/20/2012		05/07/2012	6,324.99
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11812-2011-2008	11-00417-00-BR; LaFox/Mill Ck Strctr Replac 2/26/12-3/31/12	Paid by EFT # 13825		04/06/2012	04/20/2012	04/20/2012		05/07/2012	38,635.01
5244 - Bollinger, Lach & Associates Inc	15849-9-2011-592	07-00362-00-BR; SlvrGlenOvrTrib/OtterC rk 4/1/12 - 4/30/12	Paid by Check # 321700		04/30/2012	05/11/2012	05/11/2012		05/21/2012	1,502.04
7715 - Cotter Consulting Inc	20120172A2011588	01-00266-00-BR;(R) BgTmbr/Pngr/TyLrCkBR /Rplcmnt 3/1/12-3/31/12	Paid by Check # 321761		04/09/2012	05/14/2012	05/14/2012		05/21/2012	26,735.88
7715 - Cotter Consulting Inc	20120172B2011587	01-00266-00-BR;(R) BgTmbr/Pngr/TyLrCkBR /Rplcmnt 3/1/12-3/31/12	Paid by Check # 321761		04/09/2012	05/14/2012	05/14/2012		05/21/2012	431.68
1161 - exp U.S. Services, Inc.	6028-17-FINAL	08-00024-01-BR;(r) WCntyLn/UnionDtch#3 /P1Eng Svc 1/21/12-4/27/12	Paid by Check # 321789		04/30/2012	05/03/2012	05/03/2012		05/21/2012	185.47
1161 - exp U.S. Services, Inc.	6027-20-Final	08-00066-02-BR; (r) DaubermanOvrWelchCk 1/21/12 - 4/27/12	Paid by Check # 321789		04/30/2012	05/03/2012	05/03/2012		05/21/2012	1,760.45
5510 - H.W. Lochner, Inc.	3031-16-2009-108	08-00378-00-CH;(r) Mn/NlsnLk/Intrscn/Im pr 3/3/12 - 3/30/12	Paid by Check # 321817		04/06/2012	05/03/2012	05/03/2012		05/21/2012	6,308.14
5510 - H.W. Lochner, Inc.	3031-17-2009-108	08-00378-00-CH; (r) Mn/NlsnLk/Intrscn/Impr v 3/31/12 - 4/27/12	Paid by Check # 321817		04/30/2012	05/10/2012	05/10/2012		05/21/2012	11,166.16
3918 - Stantec Consulting Services Inc	24-Jer2009-1672	08-00382-00-BR; Jrcho BrOvr Drainage Dth, Ph2 2/11/12 - 4/13/12	Paid by Check # 321986		04/20/2012	05/03/2012	05/03/2012		05/21/2012	1,402.19
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11873-2011-2008	11-00417-00-BR; LaFox/Mill/CkStrctr/Rplc mnts 4/1/12 - 4/28/12	Paid by EFT # 13990		05/04/2012	05/11/2012	05/11/2012		05/21/2012	31,920.56



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1017 - Alfred Benesch & Co	18-53569-2010137	06-00214-18-RP;(R) EngSvcs,Stearns Stg3 IL25/Dunham, 3/26-4/29/12	Paid by Check # 322050		04/29/2012	05/16/2012	05/16/2012		06/04/2012	81,208.69
1205 - CIORBA Group Inc	25-2009-2546	08-00381-00-BR; Br/Rplc- CorronovrFerson Crk-P2 4/1/12 - 4/30/12	Paid by EFT # 14018		05/03/2012	05/24/2012	05/24/2012		06/04/2012	1,504.72
7715 - Cotter Consulting Inc	20120252A2011588	01-00266-00-BR;(R) BigTmbr/Pngr/TylrCkBR /Rplcmnt 4/1/12-4/30/12	Paid by Check # 322130		05/09/2012	05/24/2012	05/24/2012		06/04/2012	29,542.24
7715 - Cotter Consulting Inc	20120252B2011587	01-00266-00-BR;(R) Bigmbr/Pngr/TylrCkBR/ Rplcmnt 4/1/12 - 4/30/12	Paid by Check # 322130		05/09/2012	05/24/2012	05/24/2012		06/04/2012	5,563.12
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120414	11-00365-02-EG, Traffic Systems Oper Mgmt Svcs, Thru 04/30/12	Paid by EFT # 14046		05/14/2012	05/17/2012	05/17/2012		06/04/2012	31,521.01
3618 - Midland Standard Engineering & Testing, Inc.	132109-2011-591	10-00371-01-EG; OnCallMatITstgSvc; RandalDeanMainIC, 4/1-4/30/12	Paid by Check # 322246		05/04/2012	05/29/2012	05/29/2012		06/04/2012	512.00
7971 - Gewalt Hamilton Associates, Inc.	5-2011-1676	08-00369-00-SP; Randall@BgTmbr Intersect Imprv 10/24/12-4/22/12	Paid by Check # 322493		05/23/2012	06/04/2012	06/04/2012		06/18/2012	5,297.45
3618 - Midland Standard Engineering & Testing, Inc.	131476	10-00371-01-EG; OnCall MatITestSvcs;10/1/11-10/31/11,Burl&Corron	Paid by Check # 322572		11/08/2011	06/06/2012	06/06/2012		06/18/2012	6,023.20
5245 - Strand Associates Inc	27-0091663-FINAL	08-00376-00-DR Hmpshr/CrkStambnk Stabil 12/1/11 - 1/31/12	Paid by Check # 322653		05/15/2012	06/06/2012	06/06/2012		06/18/2012	2,008.67
1017 - Alfred Benesch & Co	19-54168-2010137	06-00214-18-RP;(R) EngSvcs,Stearns,Stg3IL 25/Dunham, 4/30-5/27/12	Paid by Check # 322725		05/27/2012	06/18/2012	06/18/2012		07/02/2012	39,174.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
7715 - Cotter Consulting Inc	20120332-A-588	01-00266-00-BR; (R) BigTmbr/Pngr/TylerCkBR # 322816 /Rplc 5/1/12-5/31/12	Paid by Check		06/05/2012	06/13/2012	06/13/2012		07/02/2012	37,991.30
7715 - Cotter Consulting Inc	20120332-B-587	01-00266-00-BR; (R) BigTmbr/Pngr/TylerCkBR # 322816 Rplc 5/1/12 - 5/31/12	Paid by Check		06/05/2012	06/13/2012	06/13/2012		07/02/2012	4,866.17
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	11-2011-1651	11-00365-02-EG, TrafSystemsOperMgmt Svcs, 5/1/12-5/31/12	Paid by EFT # 14368		06/13/2012	06/19/2012	06/19/2012		07/02/2012	38,892.22
3615 - Homer L Chastain & Associates LLP	12-2010-2181	10-00413-00-BR (SN 5543) Culvert Maint/Repl, 12/1/11-5/31/12	Paid by EFT # 14374		06/15/2012	06/22/2012	06/22/2012		07/02/2012	955.94
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11947-2009-2637	08-00058-02-BR;[R] BlissOvrBlackberryCk, P1; 4/1-5/26/12	Paid by EFT # 14459		06/06/2012	06/18/2012	06/18/2012		07/02/2012	4,130.48
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11948-2009-2636	08-00133-01-BR;(R) WalkerRdOvrBurlington Crk; 1/29-5/26/12	Paid by EFT # 14459		06/06/2012	06/18/2012	06/18/2012		07/02/2012	1,391.06
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11946-2011-2008	11-00417-00-BR; LaFox/MillCkStructureR epl, 4/29-5/26/12	Paid by EFT # 14459		06/06/2012	06/18/2012	06/18/2012		07/02/2012	25,673.68
1017 - Alfred Benesch & Co	20-54771-2010137	06-00214-18-RP;(R) EngSvcs,Stearns,Stg3 IL25/Dunham, 5/28-6/24/12	Paid by Check # 323427		06/24/2012	07/13/2012	07/13/2012		07/30/2012	9,260.10
5244 - Bollinger, Lach & Associates Inc	15917-10-FINAL	07-00362-00-BR; SlvrGlenOvrTribOfOtter Crk, 5/1/12-5/31/12	Paid by Check # 323453		05/31/2012	07/13/2012	07/13/2012		07/30/2012	1,331.03
7715 - Cotter Consulting Inc	20120384-A-588	01-00266-00-BR; (R) BgTmbr/Pngr/TylerCkB R Replac 6/1/12-6/29/12	Paid by Check # 323522		07/06/2012	07/23/2012	07/23/2012		07/30/2012	28,197.50
7715 - Cotter Consulting Inc	20120384-B-587	01-00266-00-BR; (R) BigTmbr/Pngr/TylerCk BR Replac 6/1/12-6/29	Paid by Check # 323522		07/06/2012	07/23/2012	07/23/2012		07/30/2012	1,259.80
5706 - ESI Consultants Ltd	11075-9-FINAL R2	07-00358-00-BR;(r) DamischRdBrdgOvrTyler Crk, 2/1/11-2/29/12	Paid by EFT # 14700		02/29/2012	07/18/2012	07/18/2012		07/30/2012	448.62
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12017-2009-2637	08-00058-02-BR; [R] BlissOvrBlackberryCk, PI, 5/27/12-6/30/12	Paid by EFT # 14795		07/10/2012	07/16/2012	07/16/2012		07/30/2012	11,325.96



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12018-2009-2636	08-00133-01-BR; (r) WalkerRdOvrBurlington Ck, 5/27/12-6/30/12	Paid by EFT # 14795		07/10/2012	07/16/2012	07/16/2012		07/30/2012	12,632.13
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12016-2011-2008	11-00417-00-BR; LaFox/Mill Ck Structure Replacements	Paid by EFT # 14795		07/09/2012	07/16/2012	07/16/2012		07/30/2012	25,152.32
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120621	11-00365-02-EG, TrafSysOperMgmtSvc thru 06/30/12	Paid by EFT # 14887		07/18/2012	07/26/2012	07/26/2012		08/13/2012	29,565.94
1017 - Alfred Benesch & Co	21-55563-2010137	06-00214-18-RP;(R) EngSvcs,Stearns Stg3 IL25/Dunham, 6/25-7/29/12	Paid by Check # 324082		08/03/2012	08/15/2012	08/15/2012		08/27/2012	16,077.59
5510 - H.W. Lochner, Inc.	3031-18-2009-108	08-00378-00-CH;(r) Main/NelsonLake Intersec Impr 4/28/12 -6/30/12	Paid by Check # 324204		07/12/2012	08/07/2012	08/07/2012		08/27/2012	2,904.07
3615 - Homer L Chastain & Associates LLP	1-2012-163	06-00345-00-CH; (r) Rndl/Fthill/Rt20, P3Eng 3/27/12-5/31/12	Paid by EFT # 15043		06/13/2012	08/09/2012	08/09/2012		08/27/2012	21,250.13
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12120-2009-2636	08-00133-01-BR; (r) WalkerRdOvrBurlington Crk, 7/1-7/28/12	Paid by EFT # 15132		08/08/2012	08/15/2012	08/15/2012		08/27/2012	13,551.63
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12119-2011-2008	11-00417-00-BR; LaFox/MillCkStructureR eplacements, 7/1-7/28/12	Paid by EFT # 15132		08/07/2012	08/15/2012	08/15/2012		08/27/2012	10,972.77
7715 - Cotter Consulting Inc	20120505-A-588	01-00266-00-BR; (R) BgTmbr/Pngr/TylerCkBR Replc 7/1/12 - 7/31/12	Paid by Check # 324470		08/07/2012	08/22/2012	08/22/2012		09/10/2012	42,694.02
7715 - Cotter Consulting Inc	20120505-B-587	01-00266-00-BR;(R) BgTmbr/Pngr/TylerCkBR R Rplc 7/1/12 - 7/31/12	Paid by Check # 324470		08/07/2012	08/22/2012	08/22/2012		09/10/2012	1,835.11
5510 - H.W. Lochner, Inc.	3031-19-2009-108	08-00378-00-CH; (r) Main@NelsonLakeInter sctnImprov,7/1-8/3/12	Paid by Check # 324512		08/16/2012	08/24/2012	08/24/2012		09/10/2012	5,990.18
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	13-20120742	11-00365-02-EG, TrafSysOperMgmtSvcs 7/1/12-7/31/12	Paid by EFT # 15186		08/15/2012	08/22/2012	08/22/2012		09/10/2012	25,437.94



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
3615 - Homer L Chastain & Associates LLP	2-2012-163	06-00345-00-CH; (r) Rndl/Fthill/Rt20, P3Eng 6/1/12 - 6/30/12	Paid by EFT # 15191		07/17/2012	08/22/2012	08/22/2012		09/10/2012	27,221.40
3918 - Stantec Consulting Services Inc	23-Bur2009-1673	08-00380-00-BR; BrIngtnBr/Virgil Dtch #2, Ph2 1/14/12- 8/10/12	Paid by Check # 324651		08/21/2012	08/30/2012	08/30/2012		09/10/2012	383.82
3918 - Stantec Consulting Services Inc	25-Jer2009-1672	08-00382-00-BR; JrchBr/Drainage Dtch, Ph2 4/14/12-8/10/12	Paid by Check # 324651		08/21/2012	08/30/2012	08/30/2012		09/10/2012	1,016.46
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12146-2012-544	04-00329-00-BR;(R) Jrch/BlckbryCrkStrcturR epl 7/10/12 - 7/28/12	Paid by EFT # 15273		08/13/2012	08/22/2012	08/22/2012		09/10/2012	8,447.94
8420 - Rubino Engineering, Inc.	666	KDOT 12-00371-01-EG Material Testing Services	Paid by EFT # 15412		04/30/2012	09/13/2012	09/13/2012		09/24/2012	493.00
8420 - Rubino Engineering, Inc.	693	KDOT 12-00371-01-EG Material Testing Services	Paid by EFT # 15412		05/31/2012	09/13/2012	09/13/2012		09/24/2012	3,722.00
8420 - Rubino Engineering, Inc.	735	KDOT 12-00371-01-EG Material Testing Services	Paid by EFT # 15412		06/30/2012	09/13/2012	09/13/2012		09/24/2012	7,079.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12191-2012-544	04-00329-00-BR;(R) JerichoOvrBlckbryCrkSt ructRepl,7/29-8/25/12	Paid by EFT # 15438		09/04/2012	09/10/2012	09/10/2012		09/24/2012	10,475.29
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12192-2009-2636	08-00133-01-BR; (r) WalkerRdOvrBurlington Crk,7/29-08/25/12	Paid by EFT # 15438		09/04/2012	09/10/2012	09/10/2012		09/24/2012	10,702.45
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12190-2011-2008	11-00417-00-BR; LaFox/Mill Ck Structure Repl,7/29-8/25/12	Paid by EFT # 15438		09/04/2012	09/10/2012	09/10/2012		09/24/2012	11,085.15
1017 - Alfred Benesch & Co	22-56551-2010137	06-00214-18-RP;(R) EngSvcs,Stearns Stg3 IL25/Dunham,7/30- 8/26/12	Paid by Check # 325012		09/18/2012	09/25/2012	09/25/2012		10/09/2012	35,484.01
7715 - Cotter Consulting Inc	20120585-A-588	01-00266-00-BR;(R) BigTmbr/Pingree/Tyler CkBRReplce ,8/1- 8/31/12	Paid by Check # 325101		09/11/2012	09/25/2012	09/25/2012		10/09/2012	26,560.27
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20120858	11-00365-02-EG, TrafSystemsOperMgmt Svcs thru 08/31/12	Paid by EFT # 15507		09/20/2012	09/26/2012	09/26/2012		10/09/2012	32,285.33



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
8420 - Rubino Engineering, Inc.	794	12-00371-01-EG Material Testing Services	Paid by EFT # 15563		08/31/2012	09/20/2012	09/20/2012		10/09/2012	7,069.00
8420 - Rubino Engineering, Inc.	795	12-00371-01-EG Material Testing Services	Paid by EFT # 15563		08/31/2012	09/20/2012	09/20/2012		10/09/2012	1,896.00
6457 - Trotter and Associates, Inc.	7992-WO#1	12-00368-02-EG; Professional Land Survey Svc 7/1/12- 7/31/12	Paid by EFT # 15584		07/31/2012	09/20/2012	09/20/2012		10/09/2012	3,495.00
1017 - Alfred Benesch & Co	23-56968- 2010137	06-00214-18-RP;(R) EngSvc, StearnsStg3 IL25/Dunham, 8/27- 9/30/12	Paid by Check # 325409		10/08/2012	10/12/2012	10/12/2012		10/22/2012	77,224.60
1205 - CIORBA Group Inc	26- 20092546Final	08-00381-00-BR; BridgeRepl- CorronOvrFersonCk-P2, 5/1-8/31/12	Paid by EFT # 15675		09/07/2012	10/04/2012	10/04/2012		10/22/2012	597.70
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12241	12-00214-00-EG; Stearns Env Monitoring, ProfSvc 01/23-07/31/12	Paid by EFT # 15787		09/17/2012	10/04/2012	10/04/2012		10/22/2012	3,264.15
7715 - Cotter Consulting Inc	20120677-A- 588	01-00266-00-BR; (R) BigTmbr/Pingree/Tyler CkBR Repl,9/1-9/30/12	Paid by Check # 325809		10/04/2012	10/19/2012	10/19/2012		11/05/2012	19,927.28
6457 - Trotter and Associates, Inc.	8353-WO#2	12-00368-02-EG; Prof Land Survey Svc, 9/1- 9/30/12, Bolcum&Randal	Paid by EFT # 15947		10/17/2012	10/22/2012	10/22/2012		11/05/2012	3,238.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12276-2011- 2008	11-00417-00-BR; LaFox/MillCkStructRepl, 8/26-9/29/12	Paid by EFT # 15954		10/08/2012	10/18/2012	10/18/2012		11/05/2012	4,710.40
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12277-2012- 544	04-00329-00-BR;(R) JerichoOvrBlickbryCrkSt ructRepl,8/26-9/29/12	Paid by EFT # 15954		10/08/2012	10/19/2012	10/19/2012		11/05/2012	22,524.65
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12301-2009- 2636	08-00133-01-BR; (R) WalkerOvrBurlingtonCr k, 8/26/12-9/29/12	Paid by EFT # 15954		10/10/2012	10/19/2012	10/19/2012		11/05/2012	9,008.49
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12302-2009- 2635	08-00386-00-BR; (r) FrenchOvrBurlingtonCr k, 4/1/12-9/29/12	Paid by EFT # 15954		10/10/2012	10/19/2012	10/19/2012		11/05/2012	1,382.24



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
3615 - Homer L Chastain & Associates LLP	3-2012-163	06-00345-00-CH; (r) Rndl/Foothill/Rt20, P3Eng 7/1/12 - 7/31/12	Paid by EFT # 16045		08/20/2012	11/02/2012	11/02/2012		11/19/2012	27,362.22
Account 50140 - Engineering Services Totals										Invoice Transactions 136
										<u>\$1,538,749.71</u>
Account 52020 - Repairs and Maintenance- Roads										
1390 - Menards	13435	XX0351 Plastic stool, white paint & heavy duty tarp	Paid by Check # 322241		05/14/2012	05/18/2012	05/18/2012		06/04/2012	158.96
1576 - Telvent DTN	3727086	XX5064; Weather Svcs, WxSentry Transp Online, 6/8/12 - 9/7/12	Paid by Check # 322322		05/11/2012	05/23/2012	05/23/2012		06/04/2012	432.00
1390 - Menards	26418	KDOT30351 White paint & roller covers	Paid by Check # 323287		06/21/2012	07/03/2012	07/03/2012		07/16/2012	96.99
1871 - Kara Co Inc	283447	KDOT - KACOH repair Laser Service Detector clamp, bad keypad	Paid by Check # 323618		07/02/2012	07/16/2012	07/16/2012		07/30/2012	185.26
1390 - Menards	33525	KDOT0351 Mercury vapor clear, glacier mist & cooler	Paid by Check # 323646		07/12/2012	07/19/2012	07/19/2012		07/30/2012	40.46
1390 - Menards	33864	Hammer, drill bit, chip brush, vinyl cement patch	Paid by Check # 323646		07/13/2012	07/19/2012	07/19/2012		07/30/2012	131.88
1390 - Menards	41828	KDOT0351 Hornet & wasp spray, Goop	Paid by Check # 324276		08/08/2012	08/16/2012	08/16/2012		08/27/2012	23.50
1390 - Menards	44529	KDOT0351 Tape measure & magnifying glass	Paid by Check # 324583		08/17/2012	08/23/2012	08/23/2012		09/10/2012	33.97
1390 - Menards	46796	KDOT0351 Ultra Ext flat Midtn 5 Gal	Paid by Check # 324583		08/24/2012	08/28/2012	08/28/2012		09/10/2012	84.00
1576 - Telvent DTN	3801832	0525064 Weather services 9/8/12- 12/7/12	Paid by Check # 324658		08/17/2012	08/28/2012	08/28/2012		09/10/2012	432.00
1390 - Menards	51180	KDOT0351 Thermometer & Aluminum grade rod	Paid by Check # 324896		09/07/2012	09/14/2012	09/14/2012		09/24/2012	56.47
1390 - Menards	52738	35030351 Paint & safety red prof spray graffiti coverage	Paid by Check # 325223		09/12/2012	09/21/2012	09/21/2012		10/09/2012	124.94
1390 - Menards	54426	KDOT0351 Timer, roller covers, brush set, earth tray, paint	Paid by Check # 325223		09/18/2012	09/21/2012	09/21/2012		10/09/2012	131.26



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 52020 - Repairs and Maintenance- Roads										
1390 - Menards	4374	KDOT0351; Portland Cement Type 1, Ultra Ext Flat Midtn 5gal	Paid by Check # 325591		10/03/2012	10/15/2012	10/15/2012		10/22/2012	21.35
6316 - JK Sommers Sales Co	253	KDOT Snow Fence Wire & Ties, Black Annealed	Paid by Check # 325882		10/16/2012	10/23/2012	10/23/2012		11/05/2012	1,178.15
1390 - Menards	5375	0351 2X2 - 8' Furring strip and CDX	Paid by Check # 325909		10/19/2012	10/24/2012	10/24/2012		11/05/2012	25.19
1390 - Menards	55222	XX0351 Wood Snow Fence 4' x 50' for Road Maint	Paid by Check # 326274		09/24/2012	11/02/2012	11/02/2012		11/19/2012	1,399.60
1390 - Menards	5610	XX0351 CDX	Paid by Check # 326274		10/22/2012	11/05/2012	11/05/2012		11/19/2012	23.47
1390 - Menards	6026	XX0351 Concrete, flashing sealant, CDX, furring strips & wipes	Paid by Check # 326274		10/29/2012	11/05/2012	11/05/2012		11/19/2012	159.70
Account 52020 - Repairs and Maintenance- Roads Totals								Invoice Transactions	19	\$4,739.15
Account 52040 - Repairs and Maintenance- Bridges										
1203 - Alliance Contractors Inc	1-2012-152-Final	11-00419-00-BR; RndllOvrMillCrk-Wing Wall Repair,12/21/11	Paid by Check # 319861		12/21/2011	03/02/2012	03/02/2012		03/12/2012	51,043.54
1096 - Martam Construction Inc	Est#5&FINAL	10-00406-00-BR Keslinger Road	Paid by EFT # 13768		12/19/2011	04/27/2012	04/27/2012		05/07/2012	3,040.00
Account 52040 - Repairs and Maintenance- Bridges Totals								Invoice Transactions	2	\$54,083.54
Account 52050 - Repairs and Maint- Cracksealing										
1198 - Freehill Asphalt Inc	1-2012-1223	12-00000-04-GM; 2012 Pavement Crack Sealing, 6/9/12-6/29/12	Paid by Check # 323551		06/29/2012	07/13/2012	07/13/2012		07/30/2012	135,571.02
1198 - Freehill Asphalt Inc	2-2012-1223	12-00000-04-GM; 2012 Pavement Crack Sealing, 6/30/12-7/31/12	Paid by Check # 324499		07/31/2012	08/22/2012	08/22/2012		09/10/2012	196,229.14
1198 - Freehill Asphalt Inc	3-2012-1223Final	12-00000-04-GM; 2012 Pavement Crack Sealing, 08/27/12	Paid by Check # 325520		08/27/2012	10/11/2012	10/11/2012		10/22/2012	135,923.43
Account 52050 - Repairs and Maint- Cracksealing Totals								Invoice Transactions	3	\$467,723.59



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 52070 - Repairs and Maint- Pavement Mark										
1061 - Preform Traffic Control System Ltd	1-2012-929	12-00000-06-GM 2012 Paint Pavement Marking, 6/1-7/31/12	Paid by EFT # 15551		07/31/2012	09/28/2012	09/28/2012		10/09/2012	200,168.64
1061 - Preform Traffic Control System Ltd	2-2012-929- Final	12-00000-06-GM; 2012 Paint Pavement Marking, 9/30/12	Paid by EFT # 15924		09/30/2012	10/22/2012	10/22/2012		11/05/2012	242,358.17
7628 - RoadSafe Traffic Systems	1-2012-948	12-00000-05-GM; 2012 Urethane Pavement Markings, 7/18-9/30/12	Paid by Check # 325961		09/30/2012	10/22/2012	10/22/2012		11/05/2012	186,066.19
Account 52070 - Repairs and Maint- Pavement Mark Totals									Invoice Transactions 3	<u>\$628,593.00</u>
Account 52080 - Repairs and Maint- Resurfacing										
3468 - Village of Huntley	52-JurTrans	Res#11-139; CtyHwy 52 (Manning Rd) Jurisdictional Transfer	Paid by Check # 322336		05/24/2012	05/24/2012	05/24/2012		06/04/2012	152,000.00
4297 - Plote Construction Inc. of Hoffman Estates, IL	1-2012-874	12-00415-00-RS 2012 Resurfacing program 5/9/12 - 5/31/12	Paid by Check # 322610		05/09/2012	06/04/2012	06/04/2012		06/18/2012	455,841.20
4297 - Plote Construction Inc. of Hoffman Estates, IL	2-2012-874	12-00415-00-RS 2012 Resurfacing program, 5/31/12-6/30/12	Paid by Check # 323685		06/30/2012	07/13/2012	07/13/2012		07/30/2012	2,027,236.54
4297 - Plote Construction Inc. of Hoffman Estates, IL	3-2012-874	12-00415-00-RS; 2012 Resurfacing Program, 7/1/12-7/31/12	Paid by Check # 324620		07/31/2012	08/30/2012	08/30/2012		09/10/2012	1,969,639.86
4297 - Plote Construction Inc. of Hoffman Estates, IL	4-2012-874	12-00415-00-RS 2012 Resurfacing 8/7- 9/18/12	Paid by Check # 325623		09/18/2012	10/11/2012	10/11/2012		10/22/2012	359,583.55
7862 - Builders Paving, LLC dba Hardin Paving Services	1-2012- 2374FINAL	12-03110-00-RS; (r) DuganRdResurfacing- BigRockTwp	Paid by Check # 325769		09/18/2012	10/24/2012	10/24/2012		11/05/2012	169,449.24
1061 - Preform Traffic Control System Ltd	1-2012- 3010FINAL	12-03109-00-RS; (r) Dugan Rd Pavement Marking	Paid by EFT # 15924		09/19/2012	10/24/2012	10/24/2012		11/05/2012	2,717.48
Account 52080 - Repairs and Maint- Resurfacing Totals									Invoice Transactions 7	<u>\$5,136,467.87</u>
Account 52280 - Pavement Preservation										
1052 - AC Pavement Striping Co	1-2012-2190	12-00000-03-GM; 2012 Pavement Preservation, 8/1/12-9/30/12	Paid by Check # 324708		09/18/2012	09/18/2012	09/18/2012		09/24/2012	718,923.55
Account 52280 - Pavement Preservation Totals									Invoice Transactions 1	<u>\$718,923.55</u>
Account 60210 - Uniform Supplies										
2225 - Cintas Corp #344	344396118	XX337 Maintenance uniforms & carpets	Paid by Check # 321357		04/16/2012	04/24/2012	04/24/2012		05/07/2012	244.97



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60210 - Uniform Supplies										
2225 - Cintas Corp #344	344388855	XX337 Maintenance uniforms & carpets	Paid by Check # 321357		04/02/2012	04/24/2012	04/24/2012		05/07/2012	249.02
2225 - Cintas Corp #344	344392485	XX337 Maintenance uniforms & carpets	Paid by Check # 321357		04/09/2012	04/24/2012	04/24/2012		05/07/2012	242.97
2225 - Cintas Corp #344	344399690	XX337 Maintenance uniforms & carpets	Paid by Check # 321357		04/23/2012	04/24/2012	04/24/2012		05/07/2012	182.47
2225 - Cintas Corp #344	344403356	XXX8337 Maintenance uniforms & carpets	Paid by Check # 321719		04/30/2012	05/08/2012	05/08/2012		05/21/2012	156.47
2225 - Cintas Corp #344	344406962	XX8337 Maintenance uniforms & carpets	Paid by Check # 321719		05/07/2012	05/11/2012	05/11/2012		05/21/2012	247.37
2225 - Cintas Corp #344	344410588	XX8337 Maintenance uniforms & carpets	Paid by Check # 322094		05/14/2012	05/23/2012	05/23/2012		06/04/2012	186.87
2225 - Cintas Corp #344	344414111	XX8337 Maintenance Uniforms & carpets	Paid by Check # 322094		05/21/2012	05/23/2012	05/23/2012		06/04/2012	186.87
2225 - Cintas Corp #344	344410589	XX8337 Uniform knit shirts with emblem	Paid by Check # 322094		05/14/2012	05/23/2012	05/23/2012		06/04/2012	465.75
2225 - Cintas Corp #344	344417732	XX08337 Uniforms & carpets	Paid by Check # 322418		05/28/2012	06/06/2012	06/06/2012		06/18/2012	186.87
2225 - Cintas Corp #344	344421300	XX8337 Uniforms & carpets	Paid by Check # 322418		06/04/2012	06/06/2012	06/06/2012		06/18/2012	188.87
2225 - Cintas Corp #344	344424918	KDOT337 Maintenance uniforms & carpets	Paid by Check # 322772		06/11/2012	06/18/2012	06/18/2012		07/02/2012	186.87
2225 - Cintas Corp #344	344428394	KDOT8337, Maintenance uniforms & carpets	Paid by Check # 322772		06/18/2012	06/21/2012	06/21/2012		07/02/2012	184.87
2225 - Cintas Corp #344	344431982	KDOT8337 Uniforms & carpets	Paid by Check # 323131		06/25/2012	07/03/2012	07/03/2012		07/16/2012	173.83
2225 - Cintas Corp #344	344435514	KDOT8337 Uniforms & carpets	Paid by Check # 323131		07/02/2012	07/03/2012	07/03/2012		07/16/2012	173.83
2225 - Cintas Corp #344	344439112	KDOT8337 Maintenance uniforms & carpets	Paid by Check # 323468		07/09/2012	07/16/2012	07/16/2012		07/30/2012	183.83
2225 - Cintas Corp #344	344443615	KDOT8337, Maintenance uniforms & carpets	Paid by Check # 323468		07/16/2012	07/16/2012	07/16/2012		07/30/2012	183.83
2225 - Cintas Corp #344	344446211	KDOT8337 Maintenance uniforms & carpets	Paid by Check # 323817		07/23/2012	08/01/2012	08/01/2012		08/13/2012	183.83
2225 - Cintas Corp #344	344449743	KDOT8337 Maintenance uniforms	Paid by Check # 324124		07/30/2012	08/16/2012	08/16/2012		08/27/2012	183.83
2225 - Cintas Corp #344	344453307	KDOT8337 Maintenance uniforms	Paid by Check # 324124		08/06/2012	08/16/2012	08/16/2012		08/27/2012	183.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60210 - Uniform Supplies										
2225 - Cintas Corp #344	344456835	KDOT8337 Maintenance Uniforms and carpets	Paid by Check # 324433		08/13/2012	08/23/2012	08/23/2012		09/10/2012	183.83
2225 - Cintas Corp #344	344460442	KDOT8337 Maintenance uniforms & carpets	Paid by Check # 324433		08/20/2012	08/28/2012	08/28/2012		09/10/2012	183.67
2225 - Cintas Corp #344	344463975	KDOT8337 Maintenance uniforms & carpets	Paid by Check # 324433		08/27/2012	08/30/2012	08/30/2012		09/10/2012	180.67
2225 - Cintas Corp #344	344467555	KDOT8337 Maintenance uniforms & carpets	Paid by Check # 324759		09/03/2012	09/10/2012	09/10/2012		09/24/2012	185.99
2225 - Cintas Corp #344	344471071	KDOT8337 Maintenance uniforms & carpets	Paid by Check # 324759		09/10/2012	09/14/2012	09/14/2012		09/24/2012	185.99
2225 - Cintas Corp #344	344474683	KDOT8337 Maintenance Uniforms & carpets	Paid by Check # 325071		09/17/2012	09/21/2012	09/21/2012		10/09/2012	183.29
2225 - Cintas Corp #344	344478235	KDOT8337; Uniforms & Carpets per Contract	Paid by Check # 325071		09/24/2012	10/01/2012	10/01/2012		10/09/2012	185.99
2225 - Cintas Corp #344	344481824	KDOT8337; per Contract, Uniforms & Carpets	Paid by Check # 325453		10/01/2012	10/15/2012	10/15/2012		10/22/2012	185.99
2225 - Cintas Corp #344	344489047	8337 Maintenance uniforms & carpets	Paid by Check # 325778		10/15/2012	10/24/2012	10/24/2012		11/05/2012	185.29
2225 - Cintas Corp #344	344492651	8337 Maintenance uniforms & carpets	Paid by Check # 325778		10/22/2012	10/24/2012	10/24/2012		11/05/2012	185.29
2225 - Cintas Corp #344	344496291	XX8337 Maintenance uniforms & carpets	Paid by Check # 326112		10/29/2012	11/05/2012	11/05/2012		11/19/2012	185.29
2225 - Cintas Corp #344	344499959	XX8337 maintenance uniforms & carpets	Paid by Check # 326112		11/05/2012	11/09/2012	11/09/2012		11/19/2012	185.29
2225 - Cintas Corp #344	344485345	XX8337 Maintenance uniforms & carpets	Paid by Check # 326112		10/08/2012	11/09/2012	11/09/2012		11/19/2012	185.99
Account 60210 - Uniform Supplies Totals									Invoice Transactions 33	\$6,578.79
Account 60330 - Vehicle Parts/Supplies										
5852 - Battery Service Corporation	220556	134KAN 12 V Automotive battery	Paid by Check # 321694		04/17/2012	05/07/2012	05/07/2012		05/21/2012	141.90
5852 - Battery Service Corporation	220591	134KAN 6V -12 AH AGM/T1 Faston Tab	Paid by Check # 321694		04/18/2012	05/07/2012	05/07/2012		05/21/2012	58.77
3583 - Elburn NAPA Inc	438510	KDOT Tie rod ends, drag link & steering damper	Paid by EFT # 13882		05/04/2012	05/07/2012	05/07/2012		05/21/2012	490.13



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	437089	KDOT Junction block	Paid by EFT # 13882		04/20/2012	05/07/2012	05/07/2012		05/21/2012	145.96
3583 - Elburn NAPA Inc	437799	KDOT Gun repair kit	Paid by EFT # 13882		04/27/2012	05/07/2012	05/07/2012		05/21/2012	41.49
3583 - Elburn NAPA Inc	437945	KDOT Ext door handle	Paid by EFT # 13882		04/30/2012	05/07/2012	05/07/2012		05/21/2012	66.49
3583 - Elburn NAPA Inc	437557	KDOT Fire Extinguisher	Paid by EFT # 13882		04/25/2012	05/07/2012	05/07/2012		05/21/2012	159.36
3583 - Elburn NAPA Inc	437450	KDOT u-bolt, air filter, cabin air filter, cartridge, junction	Paid by EFT # 13882		04/24/2012	05/07/2012	05/07/2012		05/21/2012	218.41
3583 - Elburn NAPA Inc	438086	KDOT B Fluid DOT, Dielect silicone comp, elbow	Paid by EFT # 13882		05/01/2012	05/07/2012	05/07/2012		05/21/2012	54.16
3583 - Elburn NAPA Inc	438561	XX70 Drag link adjusting sleeve - front, Drag link	Paid by EFT # 13882		05/04/2012	05/11/2012	05/11/2012		05/21/2012	141.05
3583 - Elburn NAPA Inc	438711	XX70 Napagold oil filter	Paid by EFT # 13882		05/07/2012	05/11/2012	05/11/2012		05/21/2012	6.16
3583 - Elburn NAPA Inc	437788	XX70 CREDIT Scotseal plus, handle, fuel & oil filters, valve	Paid by EFT # 13882		04/27/2012	05/11/2012	05/11/2012		05/21/2012	(219.48)
1390 - Menards	7731	XXX0351 PVC cap & 10' solid PVC pipe	Paid by Check # 321904		04/25/2012	05/08/2012	05/08/2012		05/21/2012	57.10
4295 - NAPA Auto Parts - South Elgin	631351	PTEX third seal TEF LG	Paid by Check # 321916		04/25/2012	05/07/2012	05/07/2012		05/21/2012	27.58
4295 - NAPA Auto Parts - South Elgin	631296	XXX24 Surface cleaner, reducer, sand pad, intermix, black color	Paid by Check # 321916		04/25/2012	05/08/2012	05/08/2012		05/21/2012	487.84
5852 - Battery Service Corporation	221409	XX4KAN 12V T.B & Diesl, 50 terminal protectors	Paid by Check # 322073		05/10/2012	05/18/2012	05/18/2012		06/04/2012	90.09
5852 - Battery Service Corporation	221410	XX4KAN 6v Battery - Message Boards	Paid by Check # 322073		05/10/2012	05/18/2012	05/18/2012		06/04/2012	1,007.40
3583 - Elburn NAPA Inc	439566	XX70 Brake pads front, Brake rotor & hub assy, wheel seal	Paid by EFT # 14030		05/15/2012	05/18/2012	05/18/2012		06/04/2012	195.91
3583 - Elburn NAPA Inc	439615	XX70 Napa oil and air filters	Paid by EFT # 14030		05/16/2012	05/18/2012	05/18/2012		06/04/2012	25.62
3583 - Elburn NAPA Inc	439616	XX70 Antenna, console black & lek detect dye	Paid by EFT # 14030		05/16/2012	05/18/2012	05/18/2012		06/04/2012	56.62



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
5729 - Elburn Radiator Repair	07502	437210S Radiator for Sterling LT 8500	Paid by Check # 322141		05/21/2012	05/24/2012	05/24/2012		06/04/2012	735.00
7757 - Marco Inc	822509	XX6345 X-Fine Coal Slag Blasting Sand, 100# bag	Paid by Check # 322231		05/23/2012	05/24/2012	05/24/2012		06/04/2012	1,170.40
1125 - Transchicago Truck Group & Northwest Ford	1241680	XX45 Oil cooler & fuel surcharge	Paid by Check # 322330		05/17/2012	05/18/2012	05/18/2012		06/04/2012	165.09
5852 - Battery Service Corporation	221891	XX4KAN Special import battery - price based on core exchange	Paid by Check # 322395		05/23/2012	05/30/2012	05/30/2012		06/18/2012	87.50
5852 - Battery Service Corporation	222468	XX4KAN 12V t. B. Diesel & rayovac AA Alkaline - 24 pk	Paid by Check # 322395		06/05/2012	06/07/2012	06/07/2012		06/18/2012	166.50
3583 - Elburn NAPA Inc	441018	XX70 Napa gold oil & fuel filters	Paid by EFT # 14198		05/31/2012	06/06/2012	06/06/2012		06/18/2012	21.92
3583 - Elburn NAPA Inc	441045	XX70 Grommet & oil filter	Paid by EFT # 14198		05/31/2012	06/06/2012	06/06/2012		06/18/2012	18.27
3583 - Elburn NAPA Inc	441055	XX70 Safety visor	Paid by EFT # 14198		05/31/2012	06/06/2012	06/06/2012		06/18/2012	8.69
3583 - Elburn NAPA Inc	441472	XX70 Blaster penetrant	Paid by EFT # 14198		06/05/2012	06/06/2012	06/06/2012		06/18/2012	20.94
3583 - Elburn NAPA Inc	441486	XX70 Bolt cutter & pioneer plug	Paid by EFT # 14198		06/05/2012	06/06/2012	06/06/2012		06/18/2012	71.19
3583 - Elburn NAPA Inc	441365	XX70 Action grip grey, wiper blade, air & oil filters	Paid by EFT # 14198		06/04/2012	06/06/2012	06/06/2012		06/18/2012	46.20
3583 - Elburn NAPA Inc	441375	XX70 Alfe steel whell wght stoc	Paid by EFT # 14198		06/04/2012	06/06/2012	06/06/2012		06/18/2012	8.99
3583 - Elburn NAPA Inc	441402	XX70 B fluid dot 3-3oz	Paid by EFT # 14198		06/04/2012	06/06/2012	06/06/2012		06/18/2012	12.98
3583 - Elburn NAPA Inc	441123	XX70 Tape	Paid by EFT # 14198		06/01/2012	06/06/2012	06/06/2012		06/18/2012	201.00
7811 - FleetPride Inc	48211172	Brake drum, hub seal drive axle, brake kit, core meritor	Paid by Check # 322485		06/06/2012	06/07/2012	06/07/2012		06/18/2012	762.06
3910 - Leach Enterprises	792590	XX6797 1 - 1/2 X 28 X5 1/2	Paid by Check # 322556		06/07/2012	06/08/2012	06/08/2012		06/18/2012	173.64
2315 - Patten Industries Inc	P80C0018561	XX9000 Sensor & seal	Paid by Check # 322599		05/22/2012	06/06/2012	06/06/2012		06/18/2012	152.36
1125 - Transchicago Truck Group & Northwest Ford	1245215	XX45	Paid by Check # 322670		06/01/2012	06/06/2012	06/06/2012		06/18/2012	158.69



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
1125 - Transchicago Truck Group & Northwest Ford	1245402	XX45 Cover & bolt	Paid by Check # 322670		06/02/2012	06/06/2012	06/06/2012		06/18/2012	90.05
1125 - Transchicago Truck Group & Northwest Ford	1246721	XX45 ABS sensors, Replacing sensor, sensor kit, replacing	Paid by Check # 322670		06/06/2012	06/11/2012	06/11/2012		06/18/2012	105.80
5852 - Battery Service Corporation	222999	KDOT4KAN Rayovac ultra pro D alkaline - 12 pk	Paid by Check # 322749		06/19/2012	06/25/2012	06/25/2012		07/02/2012	8.54
1115 - Bonnell Industries Inc	0140776-IN	KDOT1170 High Pressure Hydraulic Filter Element	Paid by EFT # 14322		06/04/2012	06/18/2012	06/18/2012		07/02/2012	41.28
3583 - Elburn NAPA Inc	442202	KDOT1170 Oil and air filters	Paid by EFT # 14350		06/12/2012	06/18/2012	06/18/2012		07/02/2012	32.30
1563 - Firestone Tire & Service Center	18758	KDOTPO1534 FS560 Plus 11R22.5; Load Range H, P215/60R16, P255/70	Paid by Check # 322837		06/12/2012	06/18/2012	06/18/2012		07/02/2012	2,192.54
7811 - FleetPride Inc	48420439	KDOT94 ABS bracket kit, weld on 5"	Paid by Check # 322839		06/19/2012	06/21/2012	06/21/2012		07/02/2012	18.48
3910 - Leach Enterprises	792663	KDOT6797 1 - 1 2X28 X 5 - 1/2	Paid by Check # 322911		06/07/2012	06/18/2012	06/18/2012		07/02/2012	173.64
3910 - Leach Enterprises	793006	KDOT6797 1 -1/2 X 28 5.5 & 6.5	Paid by Check # 322911		06/13/2012	06/18/2012	06/18/2012		07/02/2012	347.28
1325 - Priority Products Inc	816145	KDOT0064 Weatherhead Hose 1/2" Hose	Paid by Check # 322972		06/08/2012	06/18/2012	06/18/2012		07/02/2012	620.00
1125 - Transchicago Truck Group & Northwest Ford	1248732	KDOT45 Packing, o-ring, plate, bolt-M14 & insert	Paid by Check # 323026		06/15/2012	06/21/2012	06/21/2012		07/02/2012	117.05
1115 - Bonnell Industries Inc	0140947-IN	KDOT1170 Blade engage cable and cylinder pin for boom mower#153	Paid by EFT # 14511		06/25/2012	07/03/2012	07/03/2012		07/16/2012	272.62
3583 - Elburn NAPA Inc	443601	KDOT1170 Stemco & Dust Sh	Paid by EFT # 14534		06/27/2012	07/03/2012	07/03/2012		07/16/2012	135.92
3583 - Elburn NAPA Inc	443635	KDOT1170 Cartneutral Slr	Paid by EFT # 14534		06/28/2012	07/03/2012	07/03/2012		07/16/2012	19.76
5750 - HI-VIZ Inc	1505	KDOT Fast Measure Distance Meter Kit & Sensor	Paid by Check # 323218		06/27/2012	07/03/2012	07/03/2012		07/16/2012	524.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
8374 - SnoDepot LLC	203177	KDOT Stainless Steel Pinion Cover for International Trucks	Paid by EFT # 14622		06/20/2012	07/03/2012	07/03/2012		07/16/2012	840.50
1370 - Zimmerman Ford Inc	42065	KDOT K1 Water pump, kit & core	Paid by Check # 323411		06/27/2012	07/03/2012	07/03/2012		07/16/2012	415.79
7010 - Catching Fluid Power	5759927	KDOT 9123 Parker Parflex assembly	Paid by Check # 323458		07/13/2012	07/19/2012	07/19/2012		07/30/2012	78.26
3583 - Elburn NAPA Inc	444249	KDOT70 Floor Mat	Paid by EFT # 14696		07/05/2012	07/16/2012	07/16/2012		07/30/2012	80.97
3583 - Elburn NAPA Inc	444140	KDOT70 Switch	Paid by EFT # 14696		07/03/2012	07/16/2012	07/16/2012		07/30/2012	20.64
3583 - Elburn NAPA Inc	444309	KDOT70 Wiper blade	Paid by EFT # 14696		07/06/2012	07/16/2012	07/16/2012		07/30/2012	26.86
3583 - Elburn NAPA Inc	444505	KDOT70 Fuel, oil filters, cartridge AD9, Armor all wipes	Paid by EFT # 14696		07/09/2012	07/16/2012	07/16/2012		07/30/2012	105.00
3583 - Elburn NAPA Inc	444631	KDOT70 Outer tire rod end	Paid by EFT # 14696		07/10/2012	07/16/2012	07/16/2012		07/30/2012	17.79
3583 - Elburn NAPA Inc	444720	KDOT70 HDP SB	Paid by EFT # 14696		07/11/2012	07/16/2012	07/16/2012		07/30/2012	113.98
3583 - Elburn NAPA Inc	444749	KDOT70 Oil filter	Paid by EFT # 14696		07/11/2012	07/16/2012	07/16/2012		07/30/2012	9.62
3583 - Elburn NAPA Inc	444758	KDOT70 Oil filter	Paid by EFT # 14696		07/11/2012	07/16/2012	07/16/2012		07/30/2012	9.62
3583 - Elburn NAPA Inc	444881	KDOT70 Fuel filters, splash g, super duty rub compound	Paid by EFT # 14696		07/12/2012	07/16/2012	07/16/2012		07/30/2012	90.85
3583 - Elburn NAPA Inc	444729	KDOT70 CREDIT Outer Tie rod end	Paid by EFT # 14696		07/11/2012	07/16/2012	07/16/2012		07/30/2012	(17.79)
3583 - Elburn NAPA Inc	445304	KDOT70 Brakleen & fire extinguisher	Paid by EFT # 14696		07/17/2012	07/19/2012	07/19/2012		07/30/2012	89.24
2315 - Patten Industries Inc	P80C0019859	KDOT9000 Gasket	Paid by Check # 323676		06/30/2012	07/16/2012	07/16/2012		07/30/2012	4.69
1125 - Transchicago Truck Group & Northwest Ford	1252742-F	KDOT 8245 Insert, collar bolt	Paid by Check # 323730		06/27/2012	07/16/2012	07/16/2012		07/30/2012	140.84
3583 - Elburn NAPA Inc	445385	KDOT70 Napa air & oil filters	Paid by EFT # 14865		07/18/2012	07/31/2012	07/31/2012		08/13/2012	26.28
3583 - Elburn NAPA Inc	445797	KDOT70 Plastic lid	Paid by EFT # 14865		07/23/2012	07/31/2012	07/31/2012		08/13/2012	4.10
3583 - Elburn NAPA Inc	446249	KDOT70 Stemco Cal GRS tub, oil, fuel filter, v-belt	Paid by EFT # 14865		07/27/2012	07/31/2012	07/31/2012		08/13/2012	77.84



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	446478	KDOT70 Seal LD Acid battery	Paid by EFT # 14865		07/30/2012	07/31/2012	07/31/2012		08/13/2012	40.84
1360 - Feece Oil Company	1229438	KDOT3050 15w-40 Motor Oil	Paid by Check # 323860		07/16/2012	07/31/2012	07/31/2012		08/13/2012	3,049.20
7811 - FleetPride Inc	48930527	KDOT4402 Sensor clip, brake shoe, core meritor, hub seal drive	Paid by Check # 323863		07/20/2012	07/31/2012	07/31/2012		08/13/2012	1,364.48
2052 - Old Dominion Brush	27576-IN	KDOT1206 Gutter Broom for Elgin Sweeper	Paid by Check # 323971		07/11/2012	07/31/2012	07/31/2012		08/13/2012	360.00
1125 - Transchicago Truck Group & Northwest Ford	1258917	KDOT8245 ABS sensor	Paid by Check # 324030		07/20/2012	07/31/2012	07/31/2012		08/13/2012	12.32
5852 - Battery Service Corporation	224598	134KAN 12V t B Diesel, 9V alkaline - 8 pk, AAA Alkaline -24 pk	Paid by Check # 324100		08/07/2012	08/16/2012	08/16/2012		08/27/2012	255.44
1177 - Chicago International Trucks	11028853	KDOT0528 Valve, absorber & fuel surcharge	Paid by Check # 324123		08/10/2012	08/16/2012	08/16/2012		08/27/2012	290.90
3583 - Elburn NAPA Inc	446176	KDOT1170 CREDIT Air, Oil, Hydraulic filters, V-belt	Paid by EFT # 15016		07/26/2012	08/16/2012	08/16/2012		08/27/2012	(148.70)
3583 - Elburn NAPA Inc	447271	KDOT1170 Fil kit	Paid by EFT # 15016		08/08/2012	08/16/2012	08/16/2012		08/27/2012	28.02
3583 - Elburn NAPA Inc	447370	KDOT1170 winter blade	Paid by EFT # 15016		08/09/2012	08/16/2012	08/16/2012		08/27/2012	32.24
3583 - Elburn NAPA Inc	447401	KDOT1170 Dust sh, hardware kit	Paid by EFT # 15016		08/09/2012	08/16/2012	08/16/2012		08/27/2012	171.92
3583 - Elburn NAPA Inc	447186	KDOT1170 Air, oil fuel filters, AD9, Bulb, connectors, switch	Paid by EFT # 15016		08/07/2012	08/16/2012	08/16/2012		08/27/2012	387.46
3583 - Elburn NAPA Inc	447408	KDOT1170 Brake drum	Paid by EFT # 15016		08/09/2012	08/16/2012	08/16/2012		08/27/2012	396.00
3583 - Elburn NAPA Inc	447689	KDOT1170 disc pad	Paid by EFT # 15016		08/13/2012	08/16/2012	08/16/2012		08/27/2012	63.49
3583 - Elburn NAPA Inc	447713	KDOT1170 Dust SH	Paid by EFT # 15016		08/13/2012	08/16/2012	08/16/2012		08/27/2012	127.96
7811 - FleetPride Inc	49304754	KDOT494 Meritor brake shoe & Core meritor	Paid by Check # 324193		08/10/2012	08/16/2012	08/16/2012		08/27/2012	76.16
1741 - Aurora Area Spring	49072	KDOT309 Pad, Bolt/nut, pin, rebound bolt assy	Paid by Check # 324409		08/14/2012	08/23/2012	08/23/2012		09/10/2012	487.32



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
5852 - Battery Service Corporation	225069	KDOT4KAN 12V automotive battery	Paid by Check # 324415		08/21/2012	08/28/2012	08/28/2012		09/10/2012	70.95
3583 - Elburn NAPA Inc	447966	KDOT1170 Oil & air filters	Paid by EFT # 15167		08/15/2012	08/23/2012	08/23/2012		09/10/2012	27.46
3583 - Elburn NAPA Inc	448713	KDOT70 Oil filter	Paid by EFT # 15167		08/23/2012	08/28/2012	08/28/2012		09/10/2012	9.33
3583 - Elburn NAPA Inc	449044	KDOT70 Flasher-Thermal	Paid by EFT # 15167		08/27/2012	09/04/2012	09/04/2012		09/10/2012	9.63
3583 - Elburn NAPA Inc	449407	KDOT07 Air filter & Cartridge AD9	Paid by EFT # 15167		08/30/2012	09/04/2012	09/04/2012		09/10/2012	57.56
4526 - Fifth Third Bank	082912-LindsayJ	0357-9135; O&S Truck Parts, Ford LTS RH Fender Ext(new)	Paid by EFT # 15171		08/29/2012	08/29/2012	08/29/2012		09/10/2012	190.00
7811 - FleetPride Inc	49630256	KDOT494 ABS Valve & delivery charge	Paid by Check # 324496		08/29/2012	09/04/2012	09/04/2012		09/10/2012	190.60
1390 - Menards	45788	KDOT0351 Conduit & Abrasive blasting crystal	Paid by Check # 324583		08/21/2012	08/23/2012	08/23/2012		09/10/2012	74.90
1370 - Zimmerman Ford Inc	43780	KDOT K1 Wheel Assy	Paid by Check # 324698		08/16/2012	08/23/2012	08/23/2012		09/10/2012	121.92
5852 - Battery Service Corporation	225510	KDOT134Kan 12V T.B. & Diesel	Paid by Check # 324734		09/05/2012	09/10/2012	09/10/2012		09/24/2012	238.50
1177 - Chicago International Trucks	11030654	KDOT0528 Light & surcharge	Paid by Check # 324758		09/10/2012	09/13/2012	09/13/2012		09/24/2012	41.44
3583 - Elburn NAPA Inc	449540	KDOT1170 Lamp, oil, trans, fuel filters, serpentine belt	Paid by EFT # 15334		08/31/2012	09/10/2012	09/10/2012		09/24/2012	197.28
3583 - Elburn NAPA Inc	449578	KDOT1170 Lamp, 4 LED S T T Lamp	Paid by EFT # 15334		08/31/2012	09/10/2012	09/10/2012		09/24/2012	75.35
3583 - Elburn NAPA Inc	449895	KDOT1170 Bracket, hand wipes, Air filters, cartridge & Freon	Paid by EFT # 15334		09/05/2012	09/10/2012	09/10/2012		09/24/2012	137.35
3583 - Elburn NAPA Inc	450118	KDOT1170 Duct tape, Clamp & Blower motor	Paid by EFT # 15334		09/07/2012	09/10/2012	09/10/2012		09/24/2012	175.09
3583 - Elburn NAPA Inc	449959	KDOT1170 CREDIT Exhaust Insulator & PCV Valve	Paid by EFT # 15334		09/06/2012	09/10/2012	09/10/2012		09/24/2012	(22.19)
3583 - Elburn NAPA Inc	450265	KDOT1170 MDL 60 Strobe	Paid by EFT # 15334		09/10/2012	09/13/2012	09/13/2012		09/24/2012	200.97
3583 - Elburn NAPA Inc	450264	KDOT1170 MDL MDL 60 strobe	Paid by EFT # 15334		09/10/2012	09/13/2012	09/13/2012		09/24/2012	334.95



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	450331	KDOT1170 Halogen lamp & 12oz 134A refrigerant	Paid by EFT # 15334		09/10/2012	09/13/2012	09/13/2012		09/24/2012	40.97
3583 - Elburn NAPA Inc	450557	KDOT1170 2007 Ford Focus 16V DOHC spark plug iridium OE type	Paid by EFT # 15334		09/12/2012	09/13/2012	09/13/2012		09/24/2012	27.96
2537 - Force America Inc	4135433	KDOT1700 Hydraulic Filters	Paid by EFT # 15341		09/11/2012	09/13/2012	09/13/2012		09/24/2012	720.39
2537 - Force America Inc	04135479	KDOT1700 Bulkhead RVC Cable	Paid by EFT # 15341		09/12/2012	09/14/2012	09/14/2012		09/24/2012	120.89
1125 - Transchicago Truck Group & Northwest Ford	1270093	KDOT8245 Filters & fuel surcharge	Paid by Check # 324971		08/31/2012	09/10/2012	09/10/2012		09/24/2012	40.75
1125 - Transchicago Truck Group & Northwest Ford	1270168	KDOT8245 Filter cover	Paid by Check # 324971		09/04/2012	09/10/2012	09/10/2012		09/24/2012	77.86
1125 - Transchicago Truck Group & Northwest Ford	1271769	Kane8245 Filter cover & fue surcharge	Paid by Check # 324971		09/10/2012	09/13/2012	09/13/2012		09/24/2012	145.16
1370 - Zimmerman Ford Inc	44186	KDOT K1 Bumper - Hood	Paid by Check # 324990		08/28/2012	09/10/2012	09/10/2012		09/24/2012	54.34
1370 - Zimmerman Ford Inc	44286	KDOT K1 CREDIT Bumper Hood	Paid by Check # 324990		08/29/2012	09/10/2012	09/10/2012		09/24/2012	(54.34)
1370 - Zimmerman Ford Inc	44344	KDOT K1 AA Stabilizer as spord	Paid by Check # 324990		08/31/2012	09/10/2012	09/10/2012		09/24/2012	67.66
5852 - Battery Service Corporation	225718	KDOT134KAN Rayovac ultra pro AA Alkaline - 24 pack	Paid by Check # 325038		09/11/2012	09/24/2012	09/24/2012		10/09/2012	7.50
5852 - Battery Service Corporation	225942	KDOT134KAN Rayovac ultra pro AA 24 Pak & AAA 18 pak	Paid by Check # 325038		09/18/2012	09/24/2012	09/24/2012		10/09/2012	13.08
1177 - Chicago International Trucks	11031250	KDOTXX0528 Plug & surcharge	Paid by Check # 325068		09/18/2012	09/24/2012	09/24/2012		10/09/2012	20.86
1177 - Chicago International Trucks	11031444	A40528; Blanket PO: VehParts/Sup - Horn	Paid by Check # 325069		09/20/2012	10/01/2012	10/01/2012		10/09/2012	87.90
3583 - Elburn NAPA Inc	450581	KDOTXX1170 BMX coil on plug boot	Paid by EFT # 15489		09/12/2012	09/24/2012	09/24/2012		10/09/2012	6.52
3583 - Elburn NAPA Inc	450708	KDOTXX1170 Air, oil and fuel filters	Paid by EFT # 15489		09/13/2012	09/24/2012	09/24/2012		10/09/2012	126.46
3583 - Elburn NAPA Inc	450968	KDOTXX1170 Hose reel	Paid by EFT # 15489		09/17/2012	09/24/2012	09/24/2012		10/09/2012	129.00
3583 - Elburn NAPA Inc	451450/KDOT70	Blanket PO: VehParts/Sup: Ami-80 Fuse	Paid by EFT # 15489		09/21/2012	09/28/2012	09/28/2012		10/09/2012	4.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	451472/KDOT7 0	Blanket PO: VehParts/Sup: Diode round Lamp	Paid by EFT # 15489		09/21/2012	09/28/2012	09/28/2012		10/09/2012	62.99
3583 - Elburn NAPA Inc	451921/KDOT7 0	Blanket PO: VehParts/Sup: Hub Asy w/Sensor/FrontWheel	Paid by EFT # 15489		09/26/2012	09/28/2012	09/28/2012		10/09/2012	144.85
3583 - Elburn NAPA Inc	451993/KDOT7 0	Blanket PO: VehParts/Sup: Trans-X Posi-Trac Add	Paid by EFT # 15489		09/26/2012	09/28/2012	09/28/2012		10/09/2012	8.49
3583 - Elburn NAPA Inc	451994/KDOT7 0	Blanket PO: VehParts/Sup: Universal U-Joint	Paid by EFT # 15489		09/26/2012	09/28/2012	09/28/2012		10/09/2012	21.38
3583 - Elburn NAPA Inc	452049/KDOT7 0	Blanket PO: VehParts/Sup: Napagold Oil Filter	Paid by EFT # 15489		09/27/2012	09/28/2012	09/28/2012		10/09/2012	12.32
3583 - Elburn NAPA Inc	452129/KDOT7 0	Blanket PO: VehParts/Sup: Fab Loom-Split Poly	Paid by EFT # 15489		09/27/2012	09/28/2012	09/28/2012		10/09/2012	13.50
4526 - Fifth Third Bank	092812- LindsayJ	0357-9135; SprayTech, BuckBros, Veh/EquipParts/Sup	Paid by EFT # 15493		09/28/2012	09/28/2012	09/28/2012		10/09/2012	454.72
7811 - FleetPride Inc	49992821	KDOT#494 Brake shoe, core, brake kit, spring, brake drum, blance	Paid by Check # 325130		09/19/2012	09/24/2012	09/24/2012		10/09/2012	1,247.56
7811 - FleetPride Inc	50013544- Credit	KDOT494; Spring Brake 3030 Combo, Credit	Paid by Check # 325130		09/20/2012	10/01/2012	10/01/2012		10/09/2012	(147.60)
7811 - FleetPride Inc	50013640	KDOT494; Blanket PO: VehParts/Sup - 3030 combo brake	Paid by Check # 325130		09/20/2012	10/01/2012	10/01/2012		10/09/2012	273.36
7811 - FleetPride Inc	50065982	KDOT494; Blanket PO: VehParts/Sup - Wheel Stud	Paid by Check # 325130		09/24/2012	10/01/2012	10/01/2012		10/09/2012	20.20
2537 - Force America Inc	04135817	381700; 2"x2" Externally Mounted Suction Strainer with ByPass	Paid by EFT # 15495		09/25/2012	10/01/2012	10/01/2012		10/09/2012	88.51
1125 - Transchicago Truck Group & Northwest Ford	1274876/8245	Blanket PO: VehParts/Supplies- Sensor, Plug, Front panel	Paid by Check # 325340		09/20/2012	10/01/2012	10/01/2012		10/09/2012	253.95



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
1125 - Transchicago Truck Group & Northwest Ford	1275153/8245	Blanket PO: VehParts/Sup-Front Panel	Paid by Check # 325340		09/22/2012	10/01/2012	10/01/2012		10/09/2012	211.68
1125 - Transchicago Truck Group & Northwest Ford	1275635/8245	Blanket PO: VehParts/Sup-Shield, Horn	Paid by Check # 325340		09/24/2012	10/01/2012	10/01/2012		10/09/2012	85.57
1125 - Transchicago Truck Group & Northwest Ford	1276164/8245	Blanket PO: VehParts/Sup-Shield, AI	Paid by Check # 325340		09/25/2012	10/01/2012	10/01/2012		10/09/2012	22.75
1370 - Zimmerman Ford Inc	45232/K1	Blanket PO: Vehicle Parts & Supplies-Seal Asy	Paid by Check # 325370		09/26/2012	10/01/2012	10/01/2012		10/09/2012	13.68
5852 - Battery Service Corporation	226341	KDOT4KAN; VehParts/Sup, Motorcraft GRP.59	Paid by Check # 325428		09/28/2012	10/12/2012	10/12/2012		10/22/2012	83.95
3583 - Elburn NAPA Inc	452216	KDOT70; VehParts/Sup - Air Filter, Napagold	Paid by EFT # 15690		09/28/2012	10/11/2012	10/11/2012		10/22/2012	8.75
3583 - Elburn NAPA Inc	452608	KDOT70; VehParts/Sup - Antifreeze	Paid by EFT # 15690		10/02/2012	10/11/2012	10/11/2012		10/22/2012	349.00
3583 - Elburn NAPA Inc	452684	KDOT70; VehParts/Sup - Napagold Fuel Filter	Paid by EFT # 15690		10/03/2012	10/11/2012	10/11/2012		10/22/2012	47.54
3583 - Elburn NAPA Inc	452685	KDOT70; VehParts/Sup - Meritor	Paid by EFT # 15690		10/03/2012	10/11/2012	10/11/2012		10/22/2012	116.72
3583 - Elburn NAPA Inc	452715	KDOT70; VehParts/Sup - AMI-80 Fuse	Paid by EFT # 15690		10/03/2012	10/11/2012	10/11/2012		10/22/2012	29.94
3583 - Elburn NAPA Inc	452763	KDOT70; VehParts/Sup - Filters: Oil, Fuel, Hydraulic, Fuse Hldr	Paid by EFT # 15690		10/04/2012	10/11/2012	10/11/2012		10/22/2012	143.24
3583 - Elburn NAPA Inc	452908	KDOT70; VehParts/Sup - Tensioner - Heavy Duty	Paid by EFT # 15690		10/05/2012	10/11/2012	10/11/2012		10/22/2012	98.07
3583 - Elburn NAPA Inc	452909	KDOT70; VehParts/Sup - Alternator Bearing, Serpentine Belt	Paid by EFT # 15690		10/05/2012	10/11/2012	10/11/2012		10/22/2012	63.22
3583 - Elburn NAPA Inc	452922	KDOT70; VehParts/Sup - Sharpening Stones	Paid by EFT # 15690		10/05/2012	10/11/2012	10/11/2012		10/22/2012	4.91
3583 - Elburn NAPA Inc	453224	KDOT70; VehParts/Sup - Drum Brake Maxi Pack, Drum, Shoes, Adjust	Paid by EFT # 15690		10/09/2012	10/11/2012	10/11/2012		10/22/2012	291.88



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	453242	KDOT70; VehParts/Sup	Paid by EFT #		10/09/2012	10/11/2012	10/11/2012		10/22/2012	33.69
		- Reman Brake Shoes	15690							
3583 - Elburn NAPA Inc	453422	KDOT70; VehParts/Sup	Paid by EFT #		10/10/2012	10/11/2012	10/11/2012		10/22/2012	112.97
		- Filters, B Fluid, Glass	15690							
		Cleaner								
2412 - Suburban Tire Auto Care Center	187817	KDOT; Tires -	Paid by Check		08/27/2012	10/12/2012	10/12/2012		10/22/2012	1,355.88
		245/70R19.5 Samson	# 325674							
		16 Ply (6 each)								
1125 - Transchicago Truck Group & Northwest Ford	1280337	KDOT45;	Paid by Check		10/10/2012	10/12/2012	10/12/2012		10/22/2012	31.64
		VehParts/Sup, Hos	# 325684							
		Assy, Hose: Ell9								
1125 - Transchicago Truck Group & Northwest Ford	1280339	KDOT45;	Paid by Check		10/10/2012	10/12/2012	10/12/2012		10/22/2012	117.92
		VehParts/Sup,	# 325684							
		Spring/Air, Replacing								
1370 - Zimmerman Ford Inc	45660	KDOT1; VehParts/Sup,	Paid by Check		10/09/2012	10/12/2012	10/12/2012		10/22/2012	39.30
		AA Mat	# 325709							
5852 - Battery Service Corporation	226777	134KAN 12V T.B &	Paid by Check		10/16/2012	10/23/2012	10/23/2012		11/05/2012	534.99
		Diesl, Faston Tabs	# 325754							
1115 - Bonnell Industries Inc	142194-IN	1170 Double selector	Paid by EFT #		10/19/2012	10/24/2012	10/24/2012		11/05/2012	135.00
		valve 3/4" NPT with	15838							
		lever handle								
1177 - Chicago International Trucks	11033256	0528 Seal and	Paid by Check		10/16/2012	10/23/2012	10/23/2012		11/05/2012	66.53
		surcharge	# 325777							
3583 - Elburn NAPA Inc	453923	1170 Speaker	Paid by EFT #		10/16/2012	10/23/2012	10/23/2012		11/05/2012	23.56
			15861							
3583 - Elburn NAPA Inc	453615	1170 Air & oil filters,	Paid by EFT #		10/12/2012	10/23/2012	10/23/2012		11/05/2012	145.30
		Flasher	15861							
3583 - Elburn NAPA Inc	454133	1170 Speaker	Paid by EFT #		10/18/2012	10/23/2012	10/23/2012		11/05/2012	80.30
			15861							
3583 - Elburn NAPA Inc	454302	1170 Oil & fuel filters,	Paid by EFT #		10/19/2012	10/24/2012	10/24/2012		11/05/2012	173.28
		anti-seize spray, wiper	15861							
		blades								
3583 - Elburn NAPA Inc	454311	1170 cordless drill	Paid by EFT #		10/19/2012	10/24/2012	10/24/2012		11/05/2012	232.00
		driver	15861							
3583 - Elburn NAPA Inc	454519	1170 Cartridge AD9 &	Paid by EFT #		10/22/2012	10/24/2012	10/24/2012		11/05/2012	62.96
		B fluid	15861							
7811 - FleetPride Inc	50445792	494 Shock absorbers,	Paid by Check		10/15/2012	10/23/2012	10/23/2012		11/05/2012	740.06
		core meritor, brake kit,	# 325825							
		spring balanced								
7811 - FleetPride Inc	50484207	494 Shock absorber	Paid by Check		10/16/2012	10/23/2012	10/23/2012		11/05/2012	149.72
			# 325825							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
7811 - FleetPride Inc	46799962	494 CREDIT R-14 Mack Special relay valve	Paid by Check # 325825		03/13/2012	10/24/2012	10/24/2012		11/05/2012	(93.33)
8406 - Midwest Driveshaft Inc	75526	KDOT 46SPLINE yoke Quick list & fuel energy recovery fee	Paid by EFT # 15906		10/14/2012	10/24/2012	10/24/2012		11/05/2012	194.95
1125 - Transchicago Truck Group & Northwest Ford	1281456	8245 valve & fuel surcharge	Paid by Check # 326005		10/12/2012	10/23/2012	10/23/2012		11/05/2012	133.76
5852 - Battery Service Corporation	226998	134KAN 12 Volt - 7AH AGM & Rayovac ultra pro AA Alkaline -24 pk	Paid by Check # 326080		10/23/2012	11/02/2012	11/02/2012		11/19/2012	27.09
3583 - Elburn NAPA Inc	454702	1170 Air, oil filters and emblem	Paid by EFT # 16028		10/23/2012	11/02/2012	11/02/2012		11/19/2012	74.92
3583 - Elburn NAPA Inc	454921	1170 Air, oil & fuel filters, Dust sh	Paid by EFT # 16028		10/25/2012	11/02/2012	11/02/2012		11/19/2012	250.24
3583 - Elburn NAPA Inc	454972	1170 Non-Deter 30Qt	Paid by EFT # 16028		10/26/2012	11/02/2012	11/02/2012		11/19/2012	39.90
3583 - Elburn NAPA Inc	455302	1170 Oil & fuel filters	Paid by EFT # 16028		10/30/2012	11/02/2012	11/02/2012		11/19/2012	25.47
3583 - Elburn NAPA Inc	455438	1170 Fuel & Oil filters	Paid by EFT # 16028		10/31/2012	11/02/2012	11/02/2012		11/19/2012	60.72
3583 - Elburn NAPA Inc	455472	1170 Cartridge AD9	Paid by EFT # 16028		10/31/2012	11/02/2012	11/02/2012		11/19/2012	24.99
3583 - Elburn NAPA Inc	455617	1170 Oil filter, Fuel shut off Valve, belt, gloves	Paid by EFT # 16028		11/01/2012	11/02/2012	11/02/2012		11/19/2012	98.82
3583 - Elburn NAPA Inc	455619	1170 STL shallow FRZ plug	Paid by EFT # 16028		11/01/2012	11/02/2012	11/02/2012		11/19/2012	1.49
3583 - Elburn NAPA Inc	455474	1170 Cartridge AD9	Paid by EFT # 16028		10/31/2012	11/02/2012	11/02/2012		11/19/2012	49.98
3583 - Elburn NAPA Inc	455914	XX1170Gunitite, dust mask, de-icer, gasket filters, lube	Paid by EFT # 16028		11/05/2012	11/09/2012	11/09/2012		11/19/2012	245.33
3583 - Elburn NAPA Inc	455913	XX1170 gunitite	Paid by EFT # 16028		11/05/2012	11/09/2012	11/09/2012		11/19/2012	23.98
3583 - Elburn NAPA Inc	456062	XX1170 Radiator cap, Air, oil, fuel & hydraulic filters	Paid by EFT # 16028		11/06/2012	11/09/2012	11/09/2012		11/19/2012	347.77
3583 - Elburn NAPA Inc	456132	XX1170 air filter, magic tire wet, red & black spray	Paid by EFT # 16028		11/07/2012	11/09/2012	11/09/2012		11/19/2012	38.98
3583 - Elburn NAPA Inc	456134	XX1170 Led swivel light	Paid by EFT # 16028		11/07/2012	11/09/2012	11/09/2012		11/19/2012	27.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	456141	XX1170 Gunite	Paid by EFT # 16028		11/07/2012	11/09/2012	11/09/2012		11/19/2012	35.97
1360 - Feece Oil Company	1249549	XX3050 Motor Oil, 5W-20	Paid by Check # 326178		10/23/2012	11/02/2012	11/02/2012		11/19/2012	1,473.75
4526 - Fifth Third Bank	110612-LindsayJ	0357-9135; Hino of Chgo, Pump Assy Coolant & Core	Paid by EFT # 16034		11/06/2012	11/06/2012	11/06/2012		11/19/2012	702.68
1563 - Firestone Tire & Service Center	22923	XX2746 Tires	Paid by Check # 326181		11/06/2012	11/09/2012	11/09/2012		11/19/2012	155.12
7811 - FleetPride Inc	50712203	XX494 Brake kit, spring, Brake shoe, core meritor, brake drum	Paid by Check # 326182		10/29/2012	11/02/2012	11/02/2012		11/19/2012	1,104.88
7811 - FleetPride Inc	50723681	XX494 Sensor clip	Paid by Check # 326182		10/30/2012	11/02/2012	11/02/2012		11/19/2012	11.48
7811 - FleetPride Inc	50734232	XX494 Gas-Magnum 65 shock	Paid by Check # 326182		10/30/2012	11/02/2012	11/02/2012		11/19/2012	225.00
7811 - FleetPride Inc	50805135	XX494 Gas-Magnum 65 Shock	Paid by Check # 326182		11/02/2012	11/06/2012	11/06/2012		11/19/2012	75.00
1390 - Menards	5667	XX0351 Pro tuff bin with lock	Paid by Check # 326274		10/23/2012	11/05/2012	11/05/2012		11/19/2012	57.97
1390 - Menards	5725	XX0351 CREDIT Pro tuff bin with lock	Paid by Check # 326274		10/24/2012	11/05/2012	11/05/2012		11/19/2012	(57.97)
1125 - Transchicago Truck Group & Northwest Ford	1286927	XX8245 Pump, Tank Assy, Cap assy, Fuel sur charge	Paid by Check # 326376		11/01/2012	11/06/2012	11/06/2012		11/19/2012	458.80
1125 - Transchicago Truck Group & Northwest Ford	1286955	8245 Tank & cap assy	Paid by Check # 326376		11/05/2012	11/09/2012	11/09/2012		11/19/2012	159.64
									Account 60330 - Vehicle Parts/Supplies Totals	Invoice Transactions 200
										\$38,868.01
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	437452	KDOT Led Mdl 444 Strobe-GMT	Paid by EFT # 13882		04/24/2012	05/07/2012	05/07/2012		05/21/2012	255.96
3583 - Elburn NAPA Inc	438176	KDOT Mineral spirits	Paid by EFT # 13882		05/02/2012	05/07/2012	05/07/2012		05/21/2012	10.45
3583 - Elburn NAPA Inc	438260	KDOT Mount	Paid by EFT # 13882		05/02/2012	05/07/2012	05/07/2012		05/21/2012	2.29
3583 - Elburn NAPA Inc	438313	KDOT mineral spirits	Paid by EFT # 13882		05/03/2012	05/07/2012	05/07/2012		05/21/2012	10.45
3583 - Elburn NAPA Inc	438445	KDOT LED MDL 44 Strobe -GMT	Paid by EFT # 13882		05/03/2012	05/07/2012	05/07/2012		05/21/2012	191.97



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	438962	XX70 Raven Blk Nitrile Glv & Blue cream hardener	Paid by EFT # 13882		05/09/2012	05/11/2012	05/11/2012		05/21/2012	44.04
3583 - Elburn NAPA Inc	439003	XX70 Napagold fuel filter, wiper blade, oil filter	Paid by EFT # 13882		05/09/2012	05/11/2012	05/11/2012		05/21/2012	44.78
4295 - NAPA Auto Parts - South Elgin	632921	XX24 4-way spray lube, one lube & brakleen	Paid by Check # 321916		05/07/2012	05/11/2012	05/11/2012		05/21/2012	155.64
4295 - NAPA Auto Parts - South Elgin	633380	XX24 Flat blk, armor all wipes	Paid by Check # 321916		05/09/2012	05/11/2012	05/11/2012		05/21/2012	23.40
4295 - NAPA Auto Parts - South Elgin	633490	XX24 CREDIT Over charge on 632921	Paid by Check # 321916		05/10/2012	05/11/2012	05/11/2012		05/21/2012	(11.64)
1325 - Priority Products Inc	814309	KDOT Washers, primary wire, ring con solderless	Paid by Check # 321956		04/20/2012	05/07/2012	05/07/2012		05/21/2012	67.52
1325 - Priority Products Inc	814445	KDOT Base marking paint, retainers, wire, butt connector	Paid by Check # 321956		04/24/2012	05/07/2012	05/07/2012		05/21/2012	268.15
1325 - Priority Products Inc	814486	KDOT Base marking paint	Paid by Check # 321956		04/26/2012	05/07/2012	05/07/2012		05/21/2012	450.00
1325 - Priority Products Inc	814644	KDOT Washers, pins, trailer cable, ring con solderless	Paid by Check # 321956		05/01/2012	05/07/2012	05/07/2012		05/21/2012	253.21
1325 - Priority Products Inc	815035	XX64 14-7 trailer cable	Paid by Check # 321956		05/09/2012	05/11/2012	05/11/2012		05/21/2012	39.61
3583 - Elburn NAPA Inc	439660	XX70 GOJO Fast wipes, flasher, air filter & rub adhesive sealant	Paid by EFT # 14030		05/16/2012	05/18/2012	05/18/2012		06/04/2012	84.34
3583 - Elburn NAPA Inc	439780	XX70 Napagold air & oil filters	Paid by EFT # 14030		05/17/2012	05/23/2012	05/23/2012		06/04/2012	69.68
3583 - Elburn NAPA Inc	440132	XX70 Napagold air, oil & fuel filters	Paid by EFT # 14030		05/21/2012	05/24/2012	05/24/2012		06/04/2012	129.09
3583 - Elburn NAPA Inc	440309	XX70 Duct tape & napa ruglyde	Paid by EFT # 14030		05/23/2012	05/24/2012	05/24/2012		06/04/2012	54.26
1360 - Feece Oil Company	1216658	120# Keg of Gear Lube	Paid by Check # 322150		05/16/2012	05/23/2012	05/23/2012		06/04/2012	182.40
4526 - Fifth Third Bank	052512-LindsayJ	0357-9135; BuckBros, 5/15/12, Gasket, Inv#01324974	Paid by EFT # 14032		05/25/2012	05/25/2012	05/25/2012		06/04/2012	7.73
6646 - Martin West LLC	A18921	XX0004 Switch pressuer CO4D	Paid by Check # 322234		05/11/2012	05/18/2012	05/18/2012		06/04/2012	78.92



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
6646 - Martin West LLC	A19158	XX0004 Filter Assy	Paid by Check # 322234		05/22/2012	05/24/2012	05/24/2012		06/04/2012	79.30
1325 - Priority Products Inc	815123	XX64 Grinding wheels, marking paint, washers, clamps	Paid by Check # 322283		05/11/2012	05/18/2012	05/18/2012		06/04/2012	91.71
1325 - Priority Products Inc	815154	XX64 Head cap screws	Paid by Check # 322283		05/14/2012	05/18/2012	05/18/2012		06/04/2012	44.48
1325 - Priority Products Inc	815162	XX64 Head cap screws	Paid by Check # 322283		05/14/2012	05/18/2012	05/18/2012		06/04/2012	12.80
1325 - Priority Products Inc	815370	XX64 Milton 501 inflator gauge, 1/8 breather vent	Paid by Check # 322283		05/18/2012	05/23/2012	05/23/2012		06/04/2012	66.63
1173 - Standard Equipment Co	C74499	XX9209 Bearing flange - equipment parts	Paid by Check # 322308		05/14/2012	05/18/2012	05/18/2012		06/04/2012	137.80
1173 - Standard Equipment Co	C74478	XX209 Chain, RearBrmDrive; Brg, Lift Lever-Rear	Paid by Check # 322308		05/15/2012	05/23/2012	05/23/2012		06/04/2012	173.10
1173 - Standard Equipment Co	C74608	XX9209 Main Broom & Drag Seal for Sweeper Truck	Paid by Check # 322308		05/17/2012	05/24/2012	05/24/2012		06/04/2012	446.66
2289 - Vermeer-Illinois Inc	P49280	XXC002 Bearing & choker assy	Paid by Check # 322335		05/11/2012	05/18/2012	05/18/2012		06/04/2012	685.70
2289 - Vermeer-Illinois Inc	P49528	XXC002 Cutter Blade Set for Vermeer Chipper	Paid by Check # 322335		05/17/2012	05/18/2012	05/18/2012		06/04/2012	253.68
1665 - DeKalb Iron & Metal Company (DIMCO)	173466	Iron for Truck & Trailer Repairs, Weld Shop	Paid by Check # 322453		05/24/2012	06/06/2012	06/06/2012		06/18/2012	301.29
3583 - Elburn NAPA Inc	440557	XX70 Shut off	Paid by EFT # 14198		05/25/2012	05/30/2012	05/30/2012		06/18/2012	6.49
3583 - Elburn NAPA Inc	440181	XX70 CREDIT Napagold air filter	Paid by EFT # 14198		05/22/2012	06/06/2012	06/06/2012		06/18/2012	(10.64)
3583 - Elburn NAPA Inc	440565	XX70 GOJO fast wipes, oil air & fuel filters, wiper blade	Paid by EFT # 14198		05/25/2012	06/06/2012	06/06/2012		06/18/2012	107.16
3583 - Elburn NAPA Inc	440606	XX70 Special App FHP belt	Paid by EFT # 14198		05/25/2012	06/06/2012	06/06/2012		06/18/2012	31.83
3583 - Elburn NAPA Inc	440913	XX70 Dust cap black	Paid by EFT # 14198		05/30/2012	06/06/2012	06/06/2012		06/18/2012	47.21
3583 - Elburn NAPA Inc	440626	XX70 Refrigerant & freon	Paid by EFT # 14198		05/25/2012	06/06/2012	06/06/2012		06/18/2012	40.47
3583 - Elburn NAPA Inc	441717	XX70 Protector	Paid by EFT # 14198		06/07/2012	06/11/2012	06/11/2012		06/18/2012	12.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
7811 - FleetPride Inc	46639219	WS-24 Speed sensor; billed in error CR#46799940, 3/13/12	Paid by Check # 322485		03/02/2012	06/07/2012	06/07/2012		06/18/2012	172.02
7811 - FleetPride Inc	46799940	CREDIT WS-24 Speed sensor	Paid by Check # 322485		03/13/2012	06/07/2012	06/07/2012		06/18/2012	(172.02)
2756 - Hampton Equipment Co	P51412-1	Kane Primary Air Filter for Durapatcher	Paid by Check # 322507		05/23/2012	05/30/2012	05/30/2012		06/18/2012	189.16
6646 - Martin West LLC	A19392	XX0004 Starter drum & rewind spring	Paid by Check # 322564		06/01/2012	06/06/2012	06/06/2012		06/18/2012	9.67
6646 - Martin West LLC	A19551	XX0004 Belt 18 GA 1/1/2 Bld	Paid by Check # 322564		06/07/2012	06/11/2012	06/11/2012		06/18/2012	70.36
3719 - McCann Industries Inc	7145418	XX4117 Air filters	Paid by Check # 322566		05/23/2012	06/06/2012	06/06/2012		06/18/2012	94.83
4295 - NAPA Auto Parts - South Elgin	635366	XX24 Intermix, hardener, crossfire gray, reducer, lacquer thinne	Paid by Check # 322581		05/23/2012	05/30/2012	05/30/2012		06/18/2012	951.15
4295 - NAPA Auto Parts - South Elgin	636486	XX24 Flat blk, Carb choke cleaner, gloss black, undercoat,	Paid by Check # 322581		05/31/2012	06/06/2012	06/06/2012		06/18/2012	182.22
4295 - NAPA Auto Parts - South Elgin	637387	XX24 Intermix, hardner, cross fire gray, reducer, thinner	Paid by Check # 322581		06/06/2012	06/11/2012	06/11/2012		06/18/2012	958.45
1325 - Priority Products Inc	815904	XX64 Pink marking paint & slotted regular finished hex nuts	Paid by Check # 322613		06/01/2012	06/06/2012	06/06/2012		06/18/2012	63.57
2289 - Vermeer-Illinois Inc	P50036	XXC002 Rope fiber 7/16	Paid by Check # 322678		05/31/2012	06/06/2012	06/06/2012		06/18/2012	395.31
1451 - Buck Brothers Inc	01-326018	KDOT82 Knob & belt	Paid by Check # 322758		06/12/2012	06/18/2012	06/18/2012		07/02/2012	177.37
3583 - Elburn NAPA Inc	442157	KDOT1170 Safety hood coverall	Paid by EFT # 14350		06/12/2012	06/18/2012	06/18/2012		07/02/2012	33.67
3583 - Elburn NAPA Inc	442401	KDOT1170 Circuit Breaker, Latex gloves & PTEX anti seize spray	Paid by EFT # 14350		06/14/2012	06/18/2012	06/18/2012		07/02/2012	223.75
3583 - Elburn NAPA Inc	442504	KDOT70 Enr Max D-2 Battery	Paid by EFT # 14350		06/15/2012	06/21/2012	06/21/2012		07/02/2012	10.98
3583 - Elburn NAPA Inc	442678	KDOT70 Hand wipes, respirator, oil filter	Paid by EFT # 14350		06/18/2012	06/21/2012	06/21/2012		07/02/2012	111.03
3583 - Elburn NAPA Inc	442821	KDOT70 Safety hood coverall & freight	Paid by EFT # 14350		06/19/2012	06/21/2012	06/21/2012		07/02/2012	35.67



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	442831	KDOT70 Fuel filter	Paid by EFT # 14350		06/19/2012	06/21/2012	06/21/2012		07/02/2012	20.30
3583 - Elburn NAPA Inc	442820	KDOT70 Switch	Paid by EFT # 14350		06/19/2012	06/21/2012	06/21/2012		07/02/2012	44.28
4526 - Fifth Third Bank	062012-LindsayJ	0357-9135; BuckBros, S&S Auto, Fastenal; EquipParts/Supplies	Paid by EFT # 14355		06/20/2012	06/21/2012	06/21/2012		07/02/2012	555.05
6646 - Martin West LLC	A19705	KDOT0004 Pin & freight	Paid by Check # 322924		06/14/2012	06/18/2012	06/18/2012		07/02/2012	34.01
6646 - Martin West LLC	A19706	KDOT0004 Strap, connector, bearing lining & freight	Paid by Check # 322924		06/14/2012	06/18/2012	06/18/2012		07/02/2012	205.09
6646 - Martin West LLC	A19707	KDOT0004 X-line 5lb 105 display	Paid by Check # 322924		06/14/2012	06/18/2012	06/18/2012		07/02/2012	47.21
6646 - Martin West LLC	A19704	KDOT0004 Pump, purge bul	Paid by Check # 322924		06/14/2012	06/18/2012	06/18/2012		07/02/2012	3.58
6646 - Martin West LLC	A19744	KDOT0004 18GA 1-1/2 BLD & freight	Paid by Check # 322924		06/15/2012	06/21/2012	06/21/2012		07/02/2012	134.78
6646 - Martin West LLC	A19745	KDOT0004 X-Line 5 lb 105	Paid by Check # 322924		06/15/2012	06/21/2012	06/21/2012		07/02/2012	47.21
6646 - Martin West LLC	A19794	KDOT0004, Rebuild kit	Paid by Check # 322924		06/18/2012	06/21/2012	06/21/2012		07/02/2012	9.26
6646 - Martin West LLC	A19795	KDOT0004 Kit, blade 191 & freight	Paid by Check # 322924		06/18/2012	06/21/2012	06/21/2012		07/02/2012	608.74
6646 - Martin West LLC	A19823	KDOT0004 O-ring & seal protection	Paid by Check # 322924		06/19/2012	06/21/2012	06/21/2012		07/02/2012	1.46
6646 - Martin West LLC	A19839	KDOT0004 Drawbar & handling	Paid by Check # 322924		06/20/2012	06/21/2012	06/21/2012		07/02/2012	231.20
6646 - Martin West LLC	A19838	KDOT0004, Seal protection & handling	Paid by Check # 322924		06/20/2012	06/21/2012	06/21/2012		07/02/2012	10.65
3719 - McCann Industries Inc	7146549	KDOT4117 Tube Hydraulic	Paid by Check # 322926		06/20/2012	06/25/2012	06/25/2012		07/02/2012	32.96
4295 - NAPA Auto Parts - South Elgin	638638	KDOT24 Intermix, crossfire gray, hardener, crossfire hardener	Paid by Check # 322940		06/15/2012	06/21/2012	06/21/2012		07/02/2012	802.59
1933 - Pumps Tire Service Inc	640001322	KDOT1170 15 - 19.5 Motor Grader Tires 12 ply & Tire Fee	Paid by EFT # 14419		06/12/2012	06/18/2012	06/18/2012		07/02/2012	1,135.00
1325 - Priority Products Inc	816147FINAL	KDOT0064 Screws, locknuts, hose ends, plug & bushing	Paid by Check # 322972		06/08/2012	06/18/2012	06/18/2012		07/02/2012	302.01



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	443579	KDOT1170 Relay	Paid by EFT # 14534		06/27/2012	07/03/2012	07/03/2012		07/16/2012	48.44
3583 - Elburn NAPA Inc	443578	KDOT1170 Relay	Paid by EFT # 14534		06/27/2012	07/03/2012	07/03/2012		07/16/2012	96.88
1782 - Hampshire Auto Parts (NAPA)	284070	4101 Intermix	Paid by Check # 323212		06/27/2012	07/03/2012	07/03/2012		07/16/2012	208.00
6646 - Martin West LLC	A19984	KDOT0004 Backing strip & freight	Paid by Check # 323281		06/26/2012	07/03/2012	07/03/2012		07/16/2012	58.69
6646 - Martin West LLC	A20033	KDOT0004 Friction disc, clutch ctr & freight	Paid by Check # 323281		06/28/2012	07/03/2012	07/03/2012		07/16/2012	199.84
6646 - Martin West LLC	A19995	KDOT0004 YK & SHFT-MTEL & freight	Paid by Check # 323281		06/27/2012	07/03/2012	07/03/2012		07/16/2012	161.55
1325 - Priority Products Inc	816710	KDOT64 Screws, autofuses, hose clamps & connectors	Paid by Check # 323330		06/22/2012	07/03/2012	07/03/2012		07/16/2012	41.11
1325 - Priority Products Inc	817060	KDOT64 Rivets, clamps, cable ties, shackles couplers & screws	Paid by Check # 323330		06/29/2012	07/03/2012	07/03/2012		07/16/2012	415.45
3583 - Elburn NAPA Inc	444347	KDOT70 Electric fuel pump	Paid by EFT # 14696		07/06/2012	07/16/2012	07/16/2012		07/30/2012	138.00
3583 - Elburn NAPA Inc	444176	KDOT70 Flat black, T-Wax, One-lube, Fuel filter, gray primer	Paid by EFT # 14696		07/05/2012	07/16/2012	07/16/2012		07/30/2012	82.95
3583 - Elburn NAPA Inc	444656	KDOT70 Fuel filter, cartneutral, dielect silicone comp	Paid by EFT # 14696		07/10/2012	07/16/2012	07/16/2012		07/30/2012	50.08
3583 - Elburn NAPA Inc	444975	KDOT70 Circuit breaker & freight	Paid by EFT # 14696		07/13/2012	07/16/2012	07/16/2012		07/30/2012	201.22
4526 - Fifth Third Bank	071312-LindsayJ	0357-9135; Walmart, BuckBros,Grainger,PizzaCucina	Paid by EFT # 14702		07/13/2012	07/13/2012	07/13/2012		07/30/2012	8.78
4295 - NAPA Auto Parts - South Elgin	641399	KDOT24 Urethane black, hardener, Clean sand dis, intermix	Paid by Check # 323660		07/06/2012	07/16/2012	07/16/2012		07/30/2012	96.03
1325 - Priority Products Inc	817299	KDOT64 Screws, hose clamps & hose ends	Paid by Check # 323687		07/13/2012	07/19/2012	07/19/2012		07/30/2012	66.85
2396 - Valley Hydraulic Service Inc	1647272	KDOT0351 Aeroquip - 12 ORFS Male X-12,-SAE & hose assy	Paid by Check # 323735		07/05/2012	07/16/2012	07/16/2012		07/30/2012	84.82
6646 - Martin West LLC	A20471	KDOT0004 Nut spanner, seat & freight	Paid by Check # 323936		07/20/2012	07/31/2012	07/31/2012		08/13/2012	203.55



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
6646 - Martin West LLC	A20458	KDOT0004 Asy, repair gear shift	Paid by Check # 323936		07/19/2012	07/31/2012	07/31/2012		08/13/2012	344.54
4295 - NAPA Auto Parts - South Elgin	643951	KDOT24 GoJo fast wipes 130 ct	Paid by Check # 323954		07/23/2012	07/31/2012	07/31/2012		08/13/2012	67.96
1325 - Priority Products Inc	817575	KDOT64 Screws, washers, lamps, clamps, cable ties & wire	Paid by Check # 323985		07/20/2012	07/31/2012	07/31/2012		08/13/2012	103.55
1325 - Priority Products Inc	817849	KDOT64 Hose clamps, clamps, cable ties & hose ends	Paid by Check # 323985		07/27/2012	07/31/2012	07/31/2012		08/13/2012	38.56
1115 - Bonnell Industries Inc	0141353-IN	KDOT1170 Cable Assy - 3.0m Shrt lever red	Paid by EFT # 14993		08/03/2012	08/16/2012	08/16/2012		08/27/2012	199.43
3583 - Elburn NAPA Inc	447422	KDOT1170 Chisel retainer & scaler	Paid by EFT # 15016		08/09/2012	08/16/2012	08/16/2012		08/27/2012	200.49
2756 - Hampton Equipment Co	73112	KDOT B-Hose for Durapatcher	Paid by Check # 324206		07/31/2012	08/08/2012	08/08/2012		08/27/2012	260.24
1851 - Hogan Walker LLC (Farm Plan)	162991	KDOT0950 Toggle/roc & freight	Paid by Check # 324212		08/06/2012	08/16/2012	08/16/2012		08/27/2012	71.30
6646 - Martin West LLC	A20737	KDOT0004 Friction disc, Solid Tir, x-line & freight	Paid by Check # 324267		08/02/2012	08/08/2012	08/08/2012		08/27/2012	516.18
6646 - Martin West LLC	A20862	KDOT0004 Pin, hitch, body, nut spanner, washer, sprocket, spool	Paid by Check # 324267		08/09/2012	08/16/2012	08/16/2012		08/27/2012	186.86
4295 - NAPA Auto Parts - South Elgin	646211	KDOT4724 Hardener, crossfire gray, reducer, thinner	Paid by Check # 324291		08/08/2012	08/16/2012	08/16/2012		08/27/2012	497.78
4295 - NAPA Auto Parts - South Elgin	646408	KDOT4724 Tar remover, one lube, spray lube hand sanitizer	Paid by Check # 324291		08/09/2012	08/16/2012	08/16/2012		08/27/2012	148.38
1325 - Priority Products Inc	818050	KDOT64 Air brake hose	Paid by Check # 324320		08/01/2012	08/08/2012	08/08/2012		08/27/2012	42.50
1325 - Priority Products Inc	818423	KDOT64 CREDIT Minature of Automotive lamps	Paid by Check # 324320		08/13/2012	08/16/2012	08/16/2012		08/27/2012	(20.87)
1325 - Priority Products Inc	818118	KDOT64 Washers, lamps, screws, blk cable ties, 16 ring connector	Paid by Check # 324320		08/03/2012	08/16/2012	08/16/2012		08/27/2012	77.31



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
1325 - Priority Products Inc	818378	KDOT64 marking paint, butt connector, screws, washers, elbows	Paid by Check # 324320		08/10/2012	08/16/2012	08/16/2012		08/27/2012	182.92
3583 - Elburn NAPA Inc	448135	KDOT1170 Safety gloves, super glue, air filte	Paid by EFT # 15167		08/17/2012	08/23/2012	08/23/2012		09/10/2012	75.29
3583 - Elburn NAPA Inc	447794	KDOT1170 PTEX seal, air & oil filters	Paid by EFT # 15167		08/14/2012	08/23/2012	08/23/2012		09/10/2012	98.29
3583 - Elburn NAPA Inc	448001	KDOT1170 Air filter, masking tape, duct tape & respirator	Paid by EFT # 15167		08/16/2012	08/23/2012	08/23/2012		09/10/2012	105.28
3583 - Elburn NAPA Inc	448498	KDOT70 Adhesive sealant, air, hydraulic filters	Paid by EFT # 15167		08/21/2012	08/28/2012	08/28/2012		09/10/2012	58.08
3583 - Elburn NAPA Inc	448773	KDOT70 2 Disc	Paid by EFT # 15167		08/23/2012	08/28/2012	08/28/2012		09/10/2012	89.90
7757 - Marco Inc	838587	KDOT345 X-Fine Coal Slag Blasting Sand, 100# bag, with Shrink Wr	Paid by Check # 324570		08/20/2012	08/23/2012	08/23/2012		09/10/2012	1,293.80
6646 - Martin West LLC	A20956	KDOT0004 Seat	Paid by Check # 324572		08/14/2012	08/23/2012	08/23/2012		09/10/2012	228.56
2582 - Mr Auto Glass	4096	KDOT Unit#159 Gradall tinted windshield cut and installed	Paid by Check # 324589		08/13/2012	08/23/2012	08/23/2012		09/10/2012	156.00
4295 - NAPA Auto Parts - South Elgin	647202	KDOT4724 Reducer	Paid by Check # 324591		08/15/2012	08/23/2012	08/23/2012		09/10/2012	39.65
4295 - NAPA Auto Parts - South Elgin	647155	4724 Reducer, Hardener, crossfire hardner & Gray, intermix	Paid by Check # 324591		08/15/2012	08/23/2012	08/23/2012		09/10/2012	583.96
4295 - NAPA Auto Parts - South Elgin	648475	KDOT24 Flattening additive	Paid by Check # 324591		08/24/2012	08/28/2012	08/28/2012		09/10/2012	40.13
4295 - NAPA Auto Parts - South Elgin	647234	KDOT24 CREDIT Reducer	Paid by Check # 324591		08/15/2012	08/28/2012	08/28/2012		09/10/2012	(11.81)
4295 - NAPA Auto Parts - South Elgin	648774	KDOT0024 Gloss, Flat black, GOJO fast wipes & flattening additiv	Paid by Check # 324591		08/27/2012	09/04/2012	09/04/2012		09/10/2012	117.41
1325 - Priority Products Inc	818675	KDOT 64 Lynch pins, coupler, swivel & hose ends	Paid by Check # 324623		08/17/2012	08/23/2012	08/23/2012		09/10/2012	96.88



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
1325 - Priority Products Inc	818930	64 Economy teflon tape, swivel series hose end	Paid by Check # 324623		08/24/2012	08/28/2012	08/28/2012		09/10/2012	14.94
4526 - Fifth Third Bank	091812-Lindsay]	0357-9135; Big A's Place, EquipParts: Valves	Paid by EFT # 15340		09/18/2012	09/19/2012	09/19/2012		09/24/2012	86.05
6646 - Martin West LLC	A21403	KDOT0004 Ignition switch	Paid by Check # 324889		09/05/2012	09/10/2012	09/10/2012		09/24/2012	52.78
6646 - Martin West LLC	A21500	Kane0004 Backing Strip & freight	Paid by Check # 324889		09/10/2012	09/13/2012	09/13/2012		09/24/2012	58.69
4295 - NAPA Auto Parts - South Elgin	650894	KDOT4724 Alternator, paint, hardner, reducer, intermix yellow	Paid by Check # 324903		09/11/2012	09/13/2012	09/13/2012		09/24/2012	1,326.87
1325 - Priority Products Inc	819272	KDOT64 Cotter pins, Anchor shackles & flat washers	Paid by Check # 324932		08/31/2012	09/10/2012	09/10/2012		09/24/2012	49.34
1325 - Priority Products Inc	819494	KDOT64 Flat washers, lock nuts, Butt Connector, backing pad	Paid by Check # 324932		09/07/2012	09/10/2012	09/10/2012		09/24/2012	65.17
1325 - Priority Products Inc	819544	KDOT 64 # wire led pigtail plug	Paid by Check # 324932		09/10/2012	09/13/2012	09/13/2012		09/24/2012	50.05
3984 - American Public Works Association (APWA)	102769-2012	Annual Membership Dues: D. Boesch 12/1/12-11/30/13	Paid by Check # 325017		09/11/2012	09/21/2012	09/21/2012		10/09/2012	164.00
1451 - Buck Brothers Inc	01 328118	KDOT82 Equipment/Pts Bolt	Paid by Check # 325051		09/14/2012	09/21/2012	09/21/2012		10/09/2012	8.78
1451 - Buck Brothers Inc	01328246	782; EquipParts/Sup: Bolt and N	Paid by Check # 325051		09/20/2012	10/01/2012	10/01/2012		10/09/2012	17.56
1665 - DeKalb Iron & Metal Company (DIMCO)	175454	397000; Metal for Salt Spreader Modifications 8,9,15&50	Paid by Check # 325107		09/21/2012	10/01/2012	10/01/2012		10/09/2012	480.31
3583 - Elburn NAPA Inc	451271	KDOTXX1170 Flasher-Thermal, air, fuel & hydraulic filters, Lamp	Paid by EFT # 15489		09/19/2012	09/24/2012	09/24/2012		10/09/2012	75.90
3583 - Elburn NAPA Inc	451040	KDOTXX1170 Air & Hydraulic filters	Paid by EFT # 15489		09/17/2012	09/24/2012	09/24/2012		10/09/2012	36.05
3583 - Elburn NAPA Inc	451452/KDOT70	Blanket PO: EquipParts/Sup: Microlite Bod Filler	Paid by EFT # 15489		09/21/2012	09/28/2012	09/28/2012		10/09/2012	10.64



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	452173/KDOT7 0	Blanket PO: EquipParts/Sup: Turn Sig	Paid by EFT # 15489		09/28/2012	09/28/2012	09/28/2012		10/09/2012	55.98
4526 - Fifth Third Bank	092812- LindsayJ	0357-9135; SprayTech, BuckBros, Veh/EquipParts/Sup	Paid by EFT # 15493		09/28/2012	09/28/2012	09/28/2012		10/09/2012	426.82
6646 - Martin West LLC	A21714/	KDOT4; Blanket PO: Equip Parts/Sup, O- ring, cltch Plt, Cross	Paid by Check # 325218		09/20/2012	10/01/2012	10/01/2012		10/09/2012	359.67
6646 - Martin West LLC	A21750	KDOT4; Blanket PO: Equip Parts/Sup-Center Rock	Paid by Check # 325218		09/21/2012	10/01/2012	10/01/2012		10/09/2012	143.35
6646 - Martin West LLC	A21751	KDOT4; Blanket PO: Equip Parts/Sup- Drawbar	Paid by Check # 325218		09/21/2012	10/01/2012	10/01/2012		10/09/2012	457.45
4295 - NAPA Auto Parts - South Elgin	651308	KDOTXX4724 Intermix power tan formula #13982	Paid by Check # 325235		09/13/2012	09/24/2012	09/24/2012		10/09/2012	569.40
4295 - NAPA Auto Parts - South Elgin	651910	KDOTXX4724 Hardener, surface cleaner, reducer, lacquer thinner	Paid by Check # 325235		09/18/2012	09/24/2012	09/24/2012		10/09/2012	315.63
4295 - NAPA Auto Parts - South Elgin	652159/KDOT2 4	Equip Parts/Supplies: One-Lube 12oz	Paid by Check # 325235		09/19/2012	09/28/2012	09/28/2012		10/09/2012	27.60
4295 - NAPA Auto Parts - South Elgin	653011/KDOT2 4	Equip Parts/Supplies: Undercoat, Glue Gel, Hand Wipes, Brakleen	Paid by Check # 325235		09/25/2012	09/28/2012	09/28/2012		10/09/2012	227.86
4295 - NAPA Auto Parts - South Elgin	653083/KDOT2 4	Equip Parts/Supplies: Intermix, Reducer, Hardener	Paid by Check # 325235		09/26/2012	09/28/2012	09/28/2012		10/09/2012	449.10
4295 - NAPA Auto Parts - South Elgin	648829-Credit	KDOT24; Gojo Fast Wipes, 130ct	Paid by Check # 325235		08/27/2012	10/01/2012	10/01/2012		10/09/2012	(10.18)
1325 - Priority Products Inc	819781	KDOTXX64	Paid by Check # 325277		09/14/2012	09/24/2012	09/24/2012		10/09/2012	55.13
1325 - Priority Products Inc	820058	Blanket PO: EquipParts/Sup-Screws, Washers, bushings	Paid by Check # 325277		09/21/2012	10/01/2012	10/01/2012		10/09/2012	164.10
1325 - Priority Products Inc	820188	Kane64; Blanket PO: EquipParts/Sup-Swivel Short 90 elbow	Paid by Check # 325277		09/25/2012	10/01/2012	10/01/2012		10/09/2012	116.36



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	452598	KDOT70; EquipParts/Sup - Napagold Air Filters, Stemco, Dust Sh	Paid by EFT # 15690		10/02/2012	10/11/2012	10/11/2012		10/22/2012	236.95
3583 - Elburn NAPA Inc	452599	KDOT70; EquipParts/Sup - Napagold Air Filter	Paid by EFT # 15690		10/02/2012	10/11/2012	10/11/2012		10/22/2012	58.62
4526 - Fifth Third Bank	101012- LindsayJ	0357-9135; JohnSakashCo, MontageEnterprises; Tools/EquipParts	Paid by EFT # 15695		10/10/2012	10/11/2012	10/11/2012		10/22/2012	178.78
6646 - Martin West LLC	A21890	KDOT0004; Equip Parts/Sup, Cap, Filler	Paid by Check # 325585		09/28/2012	10/12/2012	10/12/2012		10/22/2012	11.40
6646 - Martin West LLC	A21891	KDOT0004; Equip Parts/Sup, Kit, Cat 6 CV U & CV Cross&Bear	Paid by Check # 325585		09/28/2012	10/12/2012	10/12/2012		10/22/2012	189.99
6646 - Martin West LLC	A21892	KDOT0004; Equip Parts/Sup, Friction DIsc4, U Jt Rpr Kit	Paid by Check # 325585		09/28/2012	10/12/2012	10/12/2012		10/22/2012	50.46
6646 - Martin West LLC	A21994	KDOT0004; Equip Parts/Sup, Friction Disc4, J Jt Rpr Kit 35	Paid by Check # 325585		10/03/2012	10/12/2012	10/12/2012		10/22/2012	138.82
6646 - Martin West LLC	A22173	KDOT0004; Equip Parts/Sup, Sprocket cover, Air Filter	Paid by Check # 325585		10/11/2012	10/12/2012	10/12/2012		10/22/2012	22.12
6646 - Martin West LLC	A22209	KDOT0004; Equip Parts/Sup, Cap, Plug, O-Ring	Paid by Check # 325585		10/12/2012	10/12/2012	10/12/2012		10/22/2012	9.36
3719 - McCann Industries Inc	07150592	Case Loader Unit #65 Decals - Safety & Info (after repaint)	Paid by Check # 325588		09/26/2012	10/12/2012	10/12/2012		10/22/2012	454.89
4295 - NAPA Auto Parts - South Elgin	653802	KDOT24; EquipParts/Sup, Intermix	Paid by Check # 325601		10/01/2012	10/12/2012	10/12/2012		10/22/2012	189.80
4295 - NAPA Auto Parts - South Elgin	653919	KDOT24; EquipParts/Sup, Masking Tape	Paid by Check # 325601		10/02/2012	10/12/2012	10/12/2012		10/22/2012	80.90
1325 - Priority Products Inc	820368	KDOT64; EquipParts/Sup, USS Flat Washer, Std Black Cable Ties	Paid by Check # 325625		09/28/2012	10/12/2012	10/12/2012		10/22/2012	14.83



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
1325 - Priority Products Inc	820647	KDOT64; EquipParts/Sup, Hose Ends, Female Swivel, Tube Elbow	Paid by Check # 325625		10/05/2012	10/12/2012	10/12/2012		10/22/2012	149.41
1325 - Priority Products Inc	820656	KDOT64; EquipParts/Sup, Mighty Cutter	Paid by Check # 325625		10/05/2012	10/12/2012	10/12/2012		10/22/2012	26.72
1325 - Priority Products Inc	820512-CREDIT	KDOT64; EquipParts/Sup, Female For-Seal Swivel Short 90 Elbow	Paid by Check # 325625		10/02/2012	10/15/2012	10/15/2012		10/22/2012	(116.36)
2396 - Valley Hydraulic Service Inc	166800	KDOT0351; EquipPart/Sup, Hose Assy	Paid by Check # 325690		10/04/2012	10/15/2012	10/15/2012		10/22/2012	55.83
1360 - Feece Oil Company	1248443	3050 Supreme Bar and Chain Oil	Paid by Check # 325822		10/16/2012	10/23/2012	10/23/2012		11/05/2012	72.00
1360 - Feece Oil Company	1248722	3050 Supreme Bar and Chain Oil	Paid by Check # 325822		10/17/2012	10/23/2012	10/23/2012		11/05/2012	72.00
4526 - Fifth Third Bank	102412- LindsayJ	0357-9135; McMasterCarr, Sakash, RadioSchack, LoJack	Paid by EFT # 15866		10/24/2012	10/24/2012	10/24/2012		11/05/2012	395.00
6646 - Martin West LLC	A22344	0004 Clutch, Hygiene kit & freight	Paid by Check # 325904		10/19/2012	10/24/2012	10/24/2012		11/05/2012	305.68
6646 - Martin West LLC	A22343	0004 Display	Paid by Check # 325904		10/19/2012	10/24/2012	10/24/2012		11/05/2012	34.48
6646 - Martin West LLC	A22341	0004 Sprocket cover	Paid by Check # 325904		10/19/2012	10/24/2012	10/24/2012		11/05/2012	18.38
6646 - Martin West LLC	A22342	0004 End assy & handling	Paid by Check # 325904		10/19/2012	10/24/2012	10/24/2012		11/05/2012	142.83
4295 - NAPA Auto Parts - South Elgin	655124	4724 Crossfire Gray, Hardener, Crossfire moderate red, intermix	Paid by Check # 325917		10/10/2012	10/23/2012	10/23/2012		11/05/2012	284.88
4295 - NAPA Auto Parts - South Elgin	655775	4724 Intermix	Paid by Check # 325917		10/15/2012	10/23/2012	10/23/2012		11/05/2012	189.80
4295 - NAPA Auto Parts - South Elgin	656426	4724 GOJO Fast wipes, One-lube & Blaster penetrant	Paid by Check # 325917		10/19/2012	10/24/2012	10/24/2012		11/05/2012	128.38
4295 - NAPA Auto Parts - South Elgin	656467	4724 Fleetrunner belt	Paid by Check # 325917		10/19/2012	10/24/2012	10/24/2012		11/05/2012	61.56
1325 - Priority Products Inc	820945	64 Hex lock nuts, cotter pins, snap on coupler & grit saitscree	Paid by Check # 325951		10/12/2012	10/23/2012	10/23/2012		11/05/2012	37.86



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
1325 - Priority Products Inc	821195	94 Pad nut for IRC 317A	Paid by Check # 325951		10/19/2012	10/24/2012	10/24/2012		11/05/2012	7.90
1325 - Priority Products Inc	821194	64 Keystock, cotter pins, wire end brush, cable ties, spool tap	Paid by Check # 325951		10/19/2012	10/24/2012	10/24/2012		11/05/2012	143.07
1115 - Bonnell Industries Inc	0142238-IN	XX1170 New Cutting Edges for John Deere Loader #167	Paid by EFT # 16005		10/23/2012	11/02/2012	11/02/2012		11/19/2012	746.56
6646 - Martin West LLC	A22582	XX0004 Washers & HHCS	Paid by Check # 326267		10/31/2012	11/02/2012	11/02/2012		11/19/2012	41.34
3719 - McCann Industries Inc	07152364	XX4117 Decal	Paid by Check # 326270		11/19/2012	11/09/2012	11/09/2012		11/19/2012	45.79
4295 - NAPA Auto Parts - South Elgin	656926	XX24 Hardner & clean sand dis	Paid by Check # 326289		10/23/2012	11/02/2012	11/02/2012		11/19/2012	44.93
4295 - NAPA Auto Parts - South Elgin	657035	XX24 Intermix	Paid by Check # 326289		10/24/2012	11/02/2012	11/02/2012		11/19/2012	50.87
4295 - NAPA Auto Parts - South Elgin	657850	XX24 4-Way spray lube & flat black	Paid by Check # 326289		10/30/2012	11/02/2012	11/02/2012		11/19/2012	40.30
2052 - Old Dominion Brush	32924-IN	XX1206 Main Tube Broom & Strip Brooms for Street Sweeper	Paid by Check # 326310		10/23/2012	11/06/2012	11/06/2012		11/19/2012	1,441.45
1325 - Priority Products Inc	821337	XX64 Male flare-twin connector	Paid by Check # 326323		10/23/2012	11/02/2012	11/02/2012		11/19/2012	5.08
1325 - Priority Products Inc	821489	XX64 Washers, hex nuts, shaker screen, spool, oring, screws	Paid by Check # 326323		10/26/2012	11/02/2012	11/02/2012		11/19/2012	392.68
1325 - Priority Products Inc	821792	XX64 Cable ties, wire, tube elbows, twin connectors & washers	Paid by Check # 326323		11/02/2012	11/06/2012	11/06/2012		11/19/2012	118.10
6782 - Ralph Helm Inc.	212690	XX8835 Kit	Paid by Check # 326328		10/30/2012	11/05/2012	11/05/2012		11/19/2012	22.89
Account 60360 - Equipment Parts/Supplies Totals									Invoice Transactions 193	<u>\$33,176.00</u>
Account 60370 - Tools										
1390 - Menards	10429	XXX0351 Square & Gang deep box, elbow halide mogul	Paid by Check # 321904		05/04/2012	05/08/2012	05/08/2012		05/21/2012	9.96
1390 - Menards	10057	XXX0351 Cobalt hole saw	Paid by Check # 321903		05/03/2012	05/08/2012	05/08/2012		05/21/2012	34.98
1390 - Menards	15800	XX0351 Grinding wheel, socket adaptor, angle grinder, motar mix	Paid by Check # 322242		05/21/2012	05/23/2012	05/23/2012		06/04/2012	46.87



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60370 - Tools										
3060 - Grainger Inc	9853868629	KDOT5364 Handheld flashlight & Saf glass scratch resistant	Paid by EFT # 14366		06/15/2012	06/21/2012	06/21/2012		07/02/2012	95.01
1730 - Ed's Cornwell Tools	3784942	KDOT Tools	Paid by Check # 323181		06/27/2012	07/03/2012	07/03/2012		07/16/2012	9.95
8553 - Kenco Corporation	7595	KDOT KL9000 Automatic 6"-9" Barrier Lifter	Paid by EFT # 14571		06/21/2012	07/03/2012	07/03/2012		07/16/2012	3,345.00
1390 - Menards	28935	KDOT0351 Fatmax tape measure	Paid by Check # 323287		06/28/2012	07/03/2012	07/03/2012		07/16/2012	23.99
4526 - Fifth Third Bank	071312-LindsayJ	0357-9135; Walmart, BuckBros,Grainger,Pizz	Paid by EFT # 14702		07/13/2012	07/13/2012	07/13/2012		07/30/2012	198.00
1390 - Menards	30650	aCucina KDOT0351 Tools Plastic laminate, fin tool, amer cont cord	Paid by Check # 323646		07/03/2012	07/16/2012	07/16/2012		07/30/2012	178.86
1390 - Menards	33864	Hammer, drill bit, chip brush, vinyl cement patch	Paid by Check # 323646		07/13/2012	07/19/2012	07/19/2012		07/30/2012	14.68
4526 - Fifth Third Bank	072612-LindsayJ	0357-9135; Tools Plus, API Svc Stat Cert	Paid by EFT # 14869		07/26/2012	07/26/2012	07/26/2012		08/13/2012	79.00
4526 - Fifth Third Bank	081512-LindsayJ	0357-9135; WWGrainger, NorthernSafety (Tools & Gloves)	Paid by EFT # 15021		08/15/2012	08/15/2012	08/15/2012		08/27/2012	222.85
3060 - Grainger Inc	9902734087	KDOT5364 Hammer drill bit	Paid by EFT # 15184		08/15/2012	08/23/2012	08/23/2012		09/10/2012	29.20
1390 - Menards	48659-2012	KDOT0351 8 & 10' ratchs, Wedge anchor, Drill bits	Paid by Check # 324896		08/30/2012	09/10/2012	09/10/2012		09/24/2012	48.08
2396 - Valley Hydraulic Service Inc	166074	KDOT Suttner 0 15, 25, 40 X 4.5GPM Quick Nozzle assortment	Paid by Check # 324975		09/10/2012	09/14/2012	09/14/2012		09/24/2012	37.96
1390 - Menards	50827	KDOT0351 Torch, flute masonry & drill press vise	Paid by Check # 325223		09/06/2012	09/21/2012	09/21/2012		10/09/2012	70.38
1390 - Menards	53080	KDOT0351 Grass & Week Killer, Chrome tape & twist & seal 3Pk	Paid by Check # 325223		09/13/2012	09/21/2012	09/21/2012		10/09/2012	22.24
1390 - Menards	54654	KDOT0351; Tool & B&G supplies	Paid by Check # 325223		09/20/2012	10/01/2012	10/01/2012		10/09/2012	22.29



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60370 - Tools										
4526 - Fifth Third Bank	101012-LindsayJ	0357-9135; JohnSakashCo, MontageEnterprises; Tools/EquipParts	Paid by EFT # 15695		10/10/2012	10/11/2012	10/11/2012		10/22/2012	110.35
1782 - Hampshire Auto Parts (NAPA)	292742	KDOT01; Tools, Socket 34mm Deep 1 2	Paid by Check # 325531		10/03/2012	10/15/2012	10/15/2012		10/22/2012	12.75
2396 - Valley Hydraulic Service Inc	165237	KDOT0351; Suttner Quick Nozzle	Paid by Check # 325690		08/09/2012	10/15/2012	10/15/2012		10/22/2012	17.56
4526 - Fifth Third Bank	102412-LindsayJ	0357-9135; McMasterCarr, Sakash, RadioSchack, LoJack	Paid by EFT # 15866		10/24/2012	10/24/2012	10/24/2012		11/05/2012	(7.51)
1730 - Ed's Cornwell Tools	1258353	KDOT Tools	Paid by Check # 326168		10/31/2012	11/05/2012	11/05/2012		11/19/2012	101.12
1390 - Menards	5600	XX0351 Chunx bucket, Glue thermostat, tools	Paid by Check # 326274		10/22/2012	11/05/2012	11/05/2012		11/19/2012	24.00
1390 - Menards	5664	XX0351 Magnet, dryer vent, copper strap, elbow, tee	Paid by Check # 326274		10/23/2012	11/05/2012	11/05/2012		11/19/2012	40.36
8708 - Niko's Tools LLC (d/b/a Matco Tools)	61604	KDOT tools	Paid by EFT # 16086		10/22/2012	11/05/2012	11/05/2012		11/19/2012	49.41
Account 60370 - Tools Totals Invoice Transactions 26										\$4,837.34
Account 60410 - Culverts										
1390 - Menards	9833	XXX0351 Corrugated tubing & outside snap coupler	Paid by Check # 321904		05/02/2012	05/08/2012	05/08/2012		05/21/2012	67.33
1349 - Welch Bros Inc	1409477	XXX300 PVC SDR 35 Gk Pipe - culverts	Paid by Check # 322029		05/02/2012	05/08/2012	05/08/2012		05/21/2012	276.24
1390 - Menards	23769	KDOT0351 Sewer main	Paid by Check # 322930		06/13/2012	06/18/2012	06/18/2012		07/02/2012	72.03
5691 - Ferguson Waterworks #2516	S01394277.001	KDOT22151; 15 Wt Ads N-12 Corr Poly Pipe	Paid by EFT # 15492		09/27/2012	10/01/2012	10/01/2012		10/09/2012	421.20
1390 - Menards	5852	XX0351 Corrugated Tee & tubing with sock	Paid by Check # 326274		10/26/2012	11/05/2012	11/05/2012		11/19/2012	134.79
Account 60410 - Culverts Totals Invoice Transactions 5										\$971.59
Account 60420 - Road Material										
2370 - Allied Asphalt Paving Co	165761	XXX1017 Patching mix	Paid by Check # 321674		04/30/2012	05/08/2012	05/08/2012		05/21/2012	204.00
2370 - Allied Asphalt Paving Co	165762	XXX1017 Patching mix	Paid by Check # 321674		04/30/2012	05/08/2012	05/08/2012		05/21/2012	378.00
7699 - Builders Asphalt LLC	6555	XX0052 Patching mix hot	Paid by Check # 321707		05/01/2012	05/11/2012	05/11/2012		05/21/2012	164.16



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60420 - Road Material										
7699 - Builders Asphalt LLC	6558	XX0052 Patching mix hot	Paid by Check # 321707		05/02/2012	05/11/2012	05/11/2012		05/21/2012	163.68
7699 - Builders Asphalt LLC	6566	XX0052 Patching mix hot	Paid by Check # 321707		05/03/2012	05/11/2012	05/11/2012		05/21/2012	168.96
3761 - Martenson Turf Products, Inc.	40987	Herbicides: Weed Killer, Total Kill, Speed Zone	Paid by Check # 321895		04/20/2012	05/07/2012	05/07/2012		05/21/2012	887.00
1553 - Vulcan Materials Co	672720	KDOT Cert CM-06 Stone	Paid by Check # 322021		04/26/2012	05/07/2012	05/07/2012		05/21/2012	502.84
1553 - Vulcan Materials Co	674188	KDOTXXX254 Cert CM-06 Stone	Paid by Check # 322021		04/30/2012	05/08/2012	05/08/2012		05/21/2012	598.10
7699 - Builders Asphalt LLC	6599	XX0052 Hot patching mix	Paid by Check # 322086		05/11/2012	05/18/2012	05/18/2012		06/04/2012	70.56
7699 - Builders Asphalt LLC	6619	XX0052 Hot patching mix	Paid by Check # 322086		05/15/2012	05/18/2012	05/18/2012		06/04/2012	120.00
1601 - Prime Tack & Seal Co	34584	XXN010 HFE-90 Patching Mix	Paid by EFT # 14105		05/22/2012	05/24/2012	05/24/2012		06/04/2012	597.06
1641 - Superior Asphalt Materials LLC	20120241	XX00 Patching mix hot	Paid by Check # 322318		05/09/2012	05/18/2012	05/18/2012		06/04/2012	95.76
1641 - Superior Asphalt Materials LLC	20120249	XX00 Patching mix hot	Paid by Check # 322318		05/10/2012	05/18/2012	05/18/2012		06/04/2012	128.52
1553 - Vulcan Materials Co	678335	XX6254 Cert CA-16 Seal coat	Paid by Check # 322339		05/17/2012	05/23/2012	05/23/2012		06/04/2012	156.32
1553 - Vulcan Materials Co	678336	XX6254 Cert CM-06 Stone & Cert CA-16 seal coat	Paid by Check # 322339		05/17/2012	05/23/2012	05/23/2012		06/04/2012	257.64
1553 - Vulcan Materials Co	678337	XX6254 Cert CM-06 Stone	Paid by Check # 322339		05/17/2012	05/23/2012	05/23/2012		06/04/2012	94.99
1601 - Prime Tack & Seal Co	34601	XXN010 HFE-90 Patching Mix, liquid	Paid by EFT # 14264		05/23/2012	05/30/2012	05/30/2012		06/18/2012	648.42
1601 - Prime Tack & Seal Co	34660	XXN010 Patching mix liquid	Paid by EFT # 14264		05/29/2012	06/06/2012	06/06/2012		06/18/2012	603.48
1601 - Prime Tack & Seal Co	34772	XXN010 HFE-90 Patching mix	Paid by EFT # 14264		06/06/2012	06/11/2012	06/11/2012		06/18/2012	635.58
1553 - Vulcan Materials Co	681933	XX6254 Rip Rap RR#3-A & Cert CA-16 Seal coat	Paid by Check # 322682		05/31/2012	06/11/2012	06/11/2012		06/18/2012	550.46
1601 - Prime Tack & Seal Co	34807	KDOT010 HFE-90 Patching Mix	Paid by EFT # 14421		06/08/2012	06/18/2012	06/18/2012		07/02/2012	619.53
1601 - Prime Tack & Seal Co	34872	KDOT010 HFE-90 Patching Mix	Paid by EFT # 14421		06/13/2012	06/18/2012	06/18/2012		07/02/2012	664.47
1601 - Prime Tack & Seal Co	35129	KDOT HFE-90 Patching Mix	Paid by EFT # 14609		06/29/2012	07/03/2012	07/03/2012		07/16/2012	712.62



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60420 - Road Material										
1601 - Prime Tack & Seal Co	35042	KDOT010 HFE-90 Patching Mix	Paid by EFT # 14609		06/25/2012	07/03/2012	07/03/2012		07/16/2012	728.67
1601 - Prime Tack & Seal Co	35068	KDOT010 HFE-90 Patching Mix	Paid by EFT # 14609		06/26/2012	07/03/2012	07/03/2012		07/16/2012	741.51
1601 - Prime Tack & Seal Co	35107	KDOT010 HFE-90 Patching Mix	Paid by EFT # 14609		06/28/2012	07/03/2012	07/03/2012		07/16/2012	696.57
1553 - Vulcan Materials Co	689693	KDOT6254 Stone & Gravel for Road Work on County Highways	Paid by Check # 323398		06/28/2012	07/03/2012	07/03/2012		07/16/2012	473.43
2370 - Allied Asphalt Paving Co	167866	11017 Hot patching mix	Paid by Check # 323429		07/14/2012	07/19/2012	07/19/2012		07/30/2012	203.00
2370 - Allied Asphalt Paving Co	167867	KDOT11017 Hot patching mix	Paid by Check # 323429		07/14/2012	07/19/2012	07/19/2012		07/30/2012	1,174.53
1601 - Prime Tack & Seal Co	35255	KDOTN010 Toner cartridges for J Dickson	Paid by EFT # 14767		07/11/2012	07/16/2012	07/16/2012		07/30/2012	702.99
1601 - Prime Tack & Seal Co	35277	KDOTN010 HFE-90 Patching Mix	Paid by EFT # 14767		07/12/2012	07/16/2012	07/16/2012		07/30/2012	674.10
1601 - Prime Tack & Seal Co	35318	KAN010 HFE-90 Patching Mix	Paid by EFT # 14767		07/16/2012	07/19/2012	07/19/2012		07/30/2012	674.10
1601 - Prime Tack & Seal Co	35337	KDOT010 HFE-90 Patching Mix	Paid by EFT # 14767		07/17/2012	07/19/2012	07/19/2012		07/30/2012	680.52
1553 - Vulcan Materials Co	693125	KDOT Stone & Gravel for Road Work on County Highways	Paid by Check # 323737		07/12/2012	07/19/2012	07/19/2012		07/30/2012	355.33
7699 - Builders Asphalt LLC	7220	KDOT Patching mix, Hot	Paid by Check # 323811		07/13/2012	08/01/2012	08/01/2012		08/13/2012	266.40
1390 - Menards	38028	KDOT0351 Rubber expansion joint	Paid by Check # 323944		07/26/2012	08/01/2012	08/01/2012		08/13/2012	28.90
1390 - Menards	38208	KDOT0351 Type S mortar mix	Paid by Check # 323944		07/27/2012	08/01/2012	08/01/2012		08/13/2012	16.96
1390 - Menards	39534	KDOT0351 Tape measure & vinyl cement patch	Paid by Check # 323944		07/31/2012	08/06/2012	08/06/2012		08/13/2012	111.75
1601 - Prime Tack & Seal Co	35359	KDOT010 HFE-90 Patching Mix	Paid by EFT # 14940		07/18/2012	07/31/2012	07/31/2012		08/13/2012	648.42
1601 - Prime Tack & Seal Co	35385	KDOT010 HFE-90 Patching Mix	Paid by EFT # 14940		07/19/2012	07/31/2012	07/31/2012		08/13/2012	648.42
1553 - Vulcan Materials Co	697149	KDOT6254 Stone & Gravel for Road Work on County Highways	Paid by Check # 324044		07/26/2012	07/31/2012	07/31/2012		08/13/2012	770.83
1390 - Menards	39812	KDOT0351 Vinyl Cement patch	Paid by Check # 324276		08/01/2012	08/16/2012	08/16/2012		08/27/2012	114.80



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60420 - Road Material										
3616 - Ozinga Concrete Products Inc	255391	KDOT6960 Concrete	Paid by Check # 324305		07/31/2012	08/16/2012	08/16/2012		08/27/2012	364.00
1601 - Prime Tack & Seal Co	35588	KAN010 HFE-90 Patching Mix	Paid by EFT # 15093		08/02/2012	08/08/2012	08/08/2012		08/27/2012	642.00
1601 - Prime Tack & Seal Co	35684	KDOT010 HFE-90 Patching Mix	Paid by EFT # 15093		08/08/2012	08/16/2012	08/16/2012		08/27/2012	680.52
1601 - Prime Tack & Seal Co	35717	KDOT010 HFE-90 Patching Mix	Paid by EFT # 15093		08/10/2012	08/16/2012	08/16/2012		08/27/2012	719.04
1601 - Prime Tack & Seal Co	35774	KDOTN010HFE-90 Patching Mix, liquid	Paid by EFT # 15237		08/15/2012	08/23/2012	08/23/2012		09/10/2012	728.67
1601 - Prime Tack & Seal Co	35865	KDOTN010 HFE-90 Patching Mix, liquid	Paid by EFT # 15237		08/21/2012	08/23/2012	08/23/2012		09/10/2012	702.99
1601 - Prime Tack & Seal Co	35883	KDOTN010 HFE-90 Patching Mix	Paid by EFT # 15237		08/22/2012	08/23/2012	08/23/2012		09/10/2012	680.52
1601 - Prime Tack & Seal Co	35922	KAN010 HFE-90 Patching Mix	Paid by EFT # 15237		08/24/2012	08/28/2012	08/28/2012		09/10/2012	735.09
1601 - Prime Tack & Seal Co	35985	KAN010 HFE-90 Patching Mix Liquid	Paid by EFT # 15237		08/29/2012	09/04/2012	09/04/2012		09/10/2012	735.09
7699 - Builders Asphalt LLC	7819	KDOT Omega Cold Patch All Weather Mix	Paid by Check # 324751		08/28/2012	09/10/2012	09/10/2012		09/24/2012	896.80
1601 - Prime Tack & Seal Co	36059	KDOT KAN010 HFE-90 Patching Mix Liquid	Paid by EFT # 15403		09/05/2012	09/10/2012	09/10/2012		09/24/2012	751.14
1601 - Prime Tack & Seal Co	36095	KAN010 HFE-90 Patching Mix liquid	Paid by EFT # 15403		09/07/2012	09/13/2012	09/13/2012		09/24/2012	767.19
7699 - Builders Asphalt LLC	7930	KDOT Patching mix hot	Paid by Check # 325052		09/07/2012	09/21/2012	09/21/2012		10/09/2012	123.36
1601 - Prime Tack & Seal Co	36159	KDOTKAN010 HFE-90 Patching Mix Liquid	Paid by EFT # 15552		09/12/2012	09/24/2012	09/24/2012		10/09/2012	686.94
1601 - Prime Tack & Seal Co	36238	KDOTKAN010 HFE-90 Patching Mix Liquid	Paid by EFT # 15552		09/18/2012	09/24/2012	09/24/2012		10/09/2012	702.99
1601 - Prime Tack & Seal Co	36358	HFE-90 Patching Mix	Paid by EFT # 15552		09/26/2012	10/01/2012	10/01/2012		10/09/2012	719.04
3237 - Village of Carpentersville	100112-PennyRd	10-00405-00-FP; PennyRd Snowplowing&DeIcing Oper/Salt Reimb	Paid by EFT # 15587		10/01/2012	10/02/2012	10/02/2012		10/09/2012	2,717.20
1553 - Vulcan Materials Co	710541	KDOTXX6254 Stone & Gravel for Road Work on County Highways	Paid by Check # 325351		09/13/2012	09/24/2012	09/24/2012		10/09/2012	415.74
1553 - Vulcan Materials Co	712670-46254	Stone & Gravel for Road Work on County Highways	Paid by Check # 325351		09/20/2012	10/01/2012	10/01/2012		10/09/2012	442.09



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60420 - Road Material										
1390 - Menards	4374	KDOT0351; Portland Cement Type 1, Ultra Ext Flat Midtn 5gal	Paid by Check # 325591		10/03/2012	10/15/2012	10/15/2012		10/22/2012	454.33
1601 - Prime Tack & Seal Co	36409	KDOTN010; HFE-90 Patching Mix, Qty=224.0	Paid by EFT # 15752		09/28/2012	10/12/2012	10/12/2012		10/22/2012	719.04
1553 - Vulcan Materials Co	718246	46254 CM-06 Gravel	Paid by Check # 326016		10/11/2012	10/23/2012	10/23/2012		11/05/2012	604.79
1553 - Vulcan Materials Co	720822	6254 Cert CM-06 Gravel	Paid by Check # 326016		10/18/2012	10/23/2012	10/23/2012		11/05/2012	603.02
7699 - Builders Asphalt LLC	8585	KDOT0052 Omega Cold Patch All Weather Mix	Paid by Check # 326098		10/31/2012	11/06/2012	11/06/2012		11/19/2012	876.85
7699 - Builders Asphalt LLC	8593	KDOT Omega Cold Patch All Weather Mix	Paid by Check # 326098		11/01/2012	11/09/2012	11/09/2012		11/19/2012	6,062.19
7699 - Builders Asphalt LLC	8616	KDOT Omega Cold Patch All Weather Mix	Paid by Check # 326098		11/06/2012	11/09/2012	11/09/2012		11/19/2012	2,142.81
1390 - Menards	6026	XX0351 Concrete, flashing sealant, CDX, furring strips & wipes	Paid by Check # 326274		10/29/2012	11/05/2012	11/05/2012		11/19/2012	200.34
1553 - Vulcan Materials Co	722555	0046254 Cert CM-06 Stone	Paid by Check # 326387		10/25/2012	11/02/2012	11/02/2012		11/19/2012	553.05
1349 - Welch Bros Inc	1429860	KAN300 Volclay concrete	Paid by Check # 326394		10/30/2012	11/09/2012	11/09/2012		11/19/2012	87.52
Account 60420 - Road Material Totals								Invoice Transactions	71	\$45,247.73
Account 60440 - Traffic Markers and Barricades										
1671 - Traffic Control & Protection	74957/66826	12-00000-01-GM Barricades/Drums 2012 Hwy Sign & Traffic Material	Paid by Check # 325339		09/17/2012	10/01/2012	10/01/2012		10/09/2012	1,750.00
5750 - HI-VIZ Inc	1907	KDOT 12-00000-01-GM; Roll Up Signs 2012 Hwy Sign & Traffic Mtrls	Paid by Check # 325842		10/16/2012	10/24/2012	10/24/2012		11/05/2012	1,955.00
Account 60440 - Traffic Markers and Barricades Totals								Invoice Transactions	2	\$3,705.00
Account 63020 - Utilities- Intersect Lighting										
1063 - Meade Electric Co Inc	653343	12-00000-01-GM; 2012&2013 Elec Maint Contract 12/11	Paid by EFT # 12986		12/30/2011	02/15/2012	02/15/2012		02/27/2012	22,289.80
1063 - Meade Electric Co Inc	653841	12-00000-01-GM; 2012&2013 Elec Maint Contract 1/30/12	Paid by EFT # 12986		01/30/2012	02/15/2012	02/15/2012		02/27/2012	22,592.60



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 63020 - Utilities- Intersect Lighting										
1063 - Meade Electric Co Inc	654141	13382 12-00000-01-GM; 2012&2013 Elec Maint Contract	Paid by EFT # 13325		02/29/2012	03/14/2012	03/14/2012		03/26/2012	26,569.20
1063 - Meade Electric Co Inc	654541	12-00000-01-GM; 2012&2013 Elec Maint Contract March 2012	Paid by EFT # 13924		03/30/2012	05/03/2012	05/03/2012		05/21/2012	30,811.60
1063 - Meade Electric Co Inc	654055	12-00000-01-GM; 2012&2013 Elec Maint Contract 1/10/12	Paid by EFT # 13924		02/22/2012	05/07/2012	05/07/2012		05/21/2012	1,485.58
1063 - Meade Electric Co Inc	654942/13382	12-00000-01-GM; Elec Maint Contract - April 2012	Paid by EFT # 14587		04/30/2012	06/26/2012	06/26/2012		07/16/2012	29,983.40
1063 - Meade Electric Co Inc	655240/13382	12-00000-01-GM; Elec Maint Contract - May 2012	Paid by EFT # 14587		05/31/2012	06/26/2012	06/26/2012		07/16/2012	33,328.60
1063 - Meade Electric Co Inc	655540	12-00000-01-GM; 2012 Elec Maint Contract, June 2012 Svcs	Paid by EFT # 14742		06/29/2012	07/13/2012	07/13/2012		07/30/2012	33,066.60
1063 - Meade Electric Co Inc	655940/13382	12-00000-01-GM; 2012&2013 Elec Maint Contract, July 2012	Paid by EFT # 15219		08/10/2012	08/22/2012	08/22/2012		09/10/2012	33,346.60
1063 - Meade Electric Co Inc	656299	12-00000-01-GM; 2012 ElecMaintContract, VideoTrafMonitoringSystem	Paid by EFT # 15380		09/13/2012	09/18/2012	09/18/2012		09/24/2012	11,408.00
1063 - Meade Electric Co Inc	656295/13382	12-00000-01-GM; 2012 Elec Maint Contract, Auth#2	Paid by EFT # 15533		09/06/2012	09/25/2012	09/25/2012		10/09/2012	2,096.34
1063 - Meade Electric Co Inc	656298/13382	12-00000-01-GM; 2012 Elec Maint Contract, Auth#1	Paid by EFT # 15533		09/06/2012	09/25/2012	09/25/2012		10/09/2012	16,903.47
1063 - Meade Electric Co Inc	656340-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract 08/2012	Paid by EFT # 16073		08/31/2012	11/02/2012	11/02/2012		11/19/2012	35,352.40
1063 - Meade Electric Co Inc	656740-13382	12-00000-01-GM; 2012&2013 Elec Maint Contract 09/2012	Paid by EFT # 16073		09/28/2012	11/02/2012	11/02/2012		11/19/2012	36,208.40
Account 63020 - Utilities- Intersect Lighting Totals										Invoice Transactions 14
										\$335,442.59



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 70120 - Special Purpose Equipment										
8598 - Engineering Services & Products Co. dba TekSupply	5228995-01	KDOT9769 Ratchets & Black Straps-Roofing Materials	Paid by EFT # 15491		09/13/2012	09/13/2012	09/13/2012		10/09/2012	35.12
8598 - Engineering Services & Products Co. dba TekSupply	5206488-01	KDOT9769 Fabric Roof System,Incl Framing & Hdw	Paid by EFT # 15491		09/13/2012	09/13/2012	09/13/2012		10/09/2012	6,166.37
Account 70120 - Special Purpose Equipment Totals								Invoice Transactions 2		\$6,201.49



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	105172-1836	01-00266-00-BR;BgTmbrOvrTylr/Png reCrk 10/12/11 - 1/3/12	Paid by Check # 321256		03/23/2012	04/09/2012	04/09/2012		04/23/2012	82,366.77
1011 - Curran Contracting Company	7-2011-593	06-00354-00-CH; Burlington@Corron, 12/1/11-02/23/12	Paid by Check # 321401		02/23/2012	04/27/2012	04/27/2012		05/07/2012	117,567.76
8472 - Prestbury Citizens Association	042312	Storm Sewer Improvement at 37 Briargate, Sugar Grove	Paid by EFT # 13796		04/23/2012	04/27/2012	04/27/2012		05/07/2012	2,771.30
7062 - H&H Electric Company	1-2011-2477	10-00409-00-TL;TrffcSgnlModern-VehDetectSys 3/26/12-3/29/12	Paid by Check # 322504		03/26/2012	06/04/2012	06/04/2012		06/18/2012	155,297.45
1021 - State of IL Treasurer-IDOT	105169	09-00272-01-TL; Orchrd/Rndl/Rchstr/Int ercnct 11/4/11 - 11/29/11	Paid by Check # 322649		03/09/2012	06/04/2012	06/04/2012		06/18/2012	15,232.96
1021 - State of IL Treasurer-IDOT	105317-32905	10-00067-00-CH; MeredithIL38.const; LaneWiden,Milling,Resu rf	Paid by Check # 323719		06/28/2012	07/18/2012	07/18/2012		07/30/2012	5,977.30
1021 - State of IL Treasurer-IDOT	105290	01-00266-00-BR; BigTimberOvrTyler/Ping reeCreek 1/3/12-3/26/12	Paid by Check # 323719		06/22/2012	07/23/2012	07/23/2012		07/30/2012	38,188.50
8317 - Town of St Charles (St Charles Township Road Dist)	072911-ComEd	04-00325-00-TL;Randall&Bolcum, Reimb Moving StrLght	Paid by EFT # 14789		07/29/2012	07/23/2012	07/23/2012		07/30/2012	807.41
1021 - State of IL Treasurer-IDOT	105360	2011-218-1 IL72@Tyrrell Rd Cnstr - Traffic Sgnl Im	Paid by Check # 324958		08/28/2012	09/13/2012	09/13/2012		09/24/2012	220.80
1011 - Curran Contracting Company	8-2011-593FINAL	06-00354-00-CH; Burlington@Corron Completed 9/18/12	Paid by EFT # 15856		09/18/2012	10/26/2012	10/26/2012		11/05/2012	150,680.63
Account 73000 - Road Construction Totals								Invoice Transactions	10	\$569,110.88
Account 73010 - Bridge Construction										
1017 - Alfred Benesch & Co	50942	98-00214-02-BR; Stearns On-Call Engineering WO#7	Paid by Check # 319858		01/05/2012	02/27/2012	02/27/2012		03/12/2012	1,480.64
Account 73010 - Bridge Construction Totals								Invoice Transactions	1	\$1,480.64



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	8873001	114363 Neumann Tr, 11-00163-01-BR Tanner Rd, Title Ins	Paid by Check # 319925		02/02/2012	02/24/2012	02/24/2012		03/12/2012	310.00
1458 - Chicago Title Company, LLC	8873002	114363 Gehrhardt 11- 00163-01-BR Tanner Rd, Title Ins	Paid by Check # 319925		02/02/2012	02/24/2012	02/24/2012		03/12/2012	310.00
1458 - Chicago Title Company, LLC	8873003	114363 Forest Preserve KC, 11-00163-01-BR, Title Ins	Paid by Check # 319925		02/02/2012	02/24/2012	02/24/2012		03/12/2012	310.00
1458 - Chicago Title Company, LLC	8873004	114363 Konen 11- 00163-01-BR, Tanner Rd, Title Ins	Paid by Check # 319925		02/02/2012	02/24/2012	02/24/2012		03/12/2012	310.00
1458 - Chicago Title Company, LLC	8873006	114363 Meiley, 11- 00091-01-BR, Thatcher Rd, Virgil Dt1, Title In	Paid by Check # 319925		02/02/2012	02/24/2012	02/24/2012		03/12/2012	310.00
1458 - Chicago Title Company, LLC	8873005	114363, Old Second/Biddle 11- 00091-01-BR Thatcher Rd, Title Ins	Paid by Check # 319925		02/02/2012	02/24/2012	02/24/2012		03/12/2012	310.00
1137 - Engineering Enterprises Inc	2-2010-1756	94-00215-01-BR; LongMdwBr/Corridor/S urveySer 9/12/11- 12/20/11	Paid by EFT # 13105		01/03/2012	02/24/2012	02/24/2012		03/12/2012	13,454.82
8371 - Gray Willows Farm Limited Partnership	021512- GryWillws	08-00381-00-BR: CrrnOvrFrnsCrkTrib, Parcel#0001	Paid by Check # 319989		02/15/2012	02/28/2012	02/28/2012		03/12/2012	11,000.00
4119 - Deutsch, Levy & Engel, Chartered	02172012	98-00214-02-BR, stg4, 1st0048, Eminent domain Stearns Rd	Paid by Check # 320351		02/17/2012	03/13/2012	03/13/2012		03/26/2012	45.00
1137 - Engineering Enterprises Inc	3-2010-1756	94-00215-01-BR; LngMdwBr/Corr; Srvyng Srvs 12/21/11- 2/20/12	Paid by EFT # 13269		02/28/2012	03/13/2012	03/13/2012		03/26/2012	18,532.48
4119 - Deutsch, Levy & Engel, Chartered	205410-070998	98-00214-02-BR, 1st0048, Stearns/IL25/Randall, Eminent Domain	Paid by Check # 320714		02/17/2012	03/26/2012	03/26/2012		04/09/2012	45.00
4119 - Deutsch, Levy & Engel, Chartered	205941-070998	98-00214-02- BR,1ST0048 Stearns/IL25/Randall, Eminent Domain	Paid by Check # 320714		03/16/2012	03/26/2012	03/26/2012		04/09/2012	893.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 74010 - Highway Right of Way										
4119 - Deutsch, Levy & Engel, Chartered	205941-070997	98-00214-02-BR, 1ST0047, Stearns/IL25/Randall,E minent Domain	Paid by Check # 320714		03/16/2012	03/26/2012	03/26/2012		04/09/2012	183.00
4119 - Deutsch, Levy & Engel, Chartered	205941-071049	98-00214-02- BR,1ST0051, Stearns/IL25/Randall, Eminent Domain	Paid by Check # 320714		03/16/2012	03/26/2012	03/26/2012		04/09/2012	60.00
8049 - Fredric L. Maier, Trustee, Trust No.4538	032712-FLM	08-00380-00 Fredric Maier Tr4538, 0003 & TE Burlingtn/Virgil Dt2	Paid by Check # 320820		03/27/2012	03/27/2012	03/27/2012		04/09/2012	2,800.00
1225 - Land & Water Resources Inc	011212	08-00368-00-SP Intersection of Randall & Big Timber	Paid by Check # 321137		04/12/2012	04/12/2012	04/12/2012		04/23/2012	4,500.00
2499 - Polach Appraisal Group Inc	13570-FINAL	08-00369-00- SP;ReviewAppraisals- Randall@BigTmbr, Parcel 0001	Paid by Check # 321555		04/20/2012	04/27/2012	04/27/2012		05/07/2012	800.00
4119 - Deutsch, Levy & Engel, Chartered	207057-70997	98-00214-02-BR Stearns Stg 4 1ST0047 Eminent Domain proceedings	Paid by Check # 321766		04/24/2012	05/03/2012	05/03/2012		05/21/2012	165.00
4119 - Deutsch, Levy & Engel, Chartered	207057-70998	98-00214-02- BR,Stearns Stg 4 1ST0048 Eminent Domain proceedings	Paid by Check # 321766		04/24/2012	05/03/2012	05/03/2012		05/21/2012	135.00
4119 - Deutsch, Levy & Engel, Chartered	207057-71049	98-00214-02-BR Stearns Stg 4 1ST0051 Eminent Domain	Paid by Check # 321766		04/24/2012	05/03/2012	05/03/2012		05/21/2012	15.00
4119 - Deutsch, Levy & Engel, Chartered	207574/070997	98-00214-02-BR; Stearns, R9108301#181, Parcel#1ST0047	Paid by Check # 322135		05/14/2012	05/17/2012	05/17/2012		06/04/2012	135.00
4119 - Deutsch, Levy & Engel, Chartered	207574/070998	98-00214-02-BR; Stearns, R9108301#182, Parcel#1ST0048	Paid by Check # 322135		05/14/2012	05/17/2012	05/17/2012		06/04/2012	165.00
4119 - Deutsch, Levy & Engel, Chartered	207574/071049	98-00214-02-BR; Stearns, R9108301#184, Parcel#1ST0051	Paid by Check # 322135		05/14/2012	05/17/2012	05/17/2012		06/04/2012	30.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 74010 - Highway Right of Way										
4119 - Deutsch, Levy & Engel, Chartered	207865/070997	98-00214-02-BR; Stearns, R9108301#181, Parcel#1ST0047	Paid by Check # 322135		05/14/2012	05/17/2012	05/17/2012		06/04/2012	201.11
4119 - Deutsch, Levy & Engel, Chartered	207865/070998	98-00214-02-BR; Stearns, R9108301#182, Parcel#1ST0048	Paid by Check # 322135		05/14/2012	05/17/2012	05/17/2012		06/04/2012	231.19
1539 - Bulthuis Realty Consultants Inc	2012-111	5544 #3 10-00413-00- BR Par 0001TE&2TE HarmonyovrTrib/Hamp shireCk	Paid by Check # 322759		06/08/2012	06/20/2012	06/20/2012		07/02/2012	3,500.00
1539 - Bulthuis Realty Consultants Inc	2012-112	5543 #4 10-00413-00- BR 0001TE&002TE Harmony over Harmony Ck	Paid by Check # 322759		06/08/2012	06/20/2012	06/20/2012		07/02/2012	3,000.00
8466 - Chicago Metro Realty Valuation Corp	12-06-004	5526 #9 10-00413-00- BR 001TE&2TE Empire #9	Paid by EFT # 14332		06/11/2012	06/20/2012	06/20/2012		07/02/2012	1,950.00
8466 - Chicago Metro Realty Valuation Corp	12-06-005	#7 10-00413-00-BR par 0001TE Empire Rd over Ferson Ck	Paid by EFT # 14332		06/11/2012	06/20/2012	06/20/2012		07/02/2012	975.00
8466 - Chicago Metro Realty Valuation Corp	12-06-006	5578 #8 10-00413-00- BR, Par 0001TE Empire/Ferson # 8	Paid by EFT # 14332		06/11/2012	06/20/2012	06/20/2012		07/02/2012	975.00
4949 - Lorenz and Associates Ltd	2242	5511 #5 10-413-00-BR Par 0001TE&2 Plank Rd ovr Burlington Creek	Paid by EFT # 14393		06/09/2012	06/20/2012	06/20/2012		07/02/2012	3,500.00
8565 - Shafer P. Edwin	001TE- Culvert#9	10-00413-00- BR;ReplaceCulvert, TempEasemt,EmpOvrTr iboffrsnCkEast	Paid by Check # 323182		06/28/2012	06/29/2012	06/29/2012		07/16/2012	9,200.00
8587 - Roberta J. Haas	071712-001TE	10-00413-00- BR,EmpireOvrTribFrsnC rk, TE 5yr.045acres, Culvert#8	Paid by Check # 323569		07/17/2012	07/18/2012	07/18/2012		07/30/2012	15,000.00
8594 - Madalene Pearson	071712-002TE	10-00413-00-BR; Culvert #9, 002TE, Structure#5526, 5yrTE .014acr	Paid by Check # 323679		07/17/2012	07/23/2012	07/23/2012		07/30/2012	3,000.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 74010 - Highway Right of Way										
1270 - City Suburban Appraisals Inc	072412-#6	10-00413-00-BR; Parcel 001-TE, SilverGlenDrainangeDit ch	Paid by Check # 323824		07/24/2012	07/31/2012	07/31/2012		08/13/2012	1,000.00
1270 - City Suburban Appraisals Inc	072412-#10	10-00413-00-BR; Parcel 001-TE, County Line S/O I88	Paid by Check # 323824		07/24/2012	07/31/2012	07/31/2012		08/13/2012	1,000.00
1270 - City Suburban Appraisals Inc	072412-#11	10-00413-00-BR; Par 1&2TE, Randall Culvert N/O RT20	Paid by Check # 323824		07/24/2012	07/31/2012	07/31/2012		08/13/2012	2,000.00
2499 - Polach Appraisal Group Inc	13618-#1	10-00413-00-BR Par001, BurlingtonOvrVirgilDtch #3	Paid by Check # 323981		07/30/2012	07/31/2012	07/31/2012		08/13/2012	1,500.00
2499 - Polach Appraisal Group Inc	13619-#2	10-00413-00-BR; Par1,2&3TE, BurlingtonOvrTribVrgID tch#1	Paid by Check # 323981		07/30/2012	07/31/2012	07/31/2012		08/13/2012	5,500.00
8626 - Daniel A. Richards & Claudia O. Richards	081712-001TE	10-00413-00-BR; Culvert 6-SilverGlenRd 0.019 acres	Paid by Check # 324169		08/17/2012	08/20/2012	08/20/2012		08/27/2012	400.00
1137 - Engineering Enterprises Inc	4-2010-1756- WO2	94-00215-01-BR; LngMdwBr/Corridor; Srvy Ser 2/21/12- 6/20/12	Paid by EFT # 15018		07/26/2012	08/07/2012	08/07/2012		08/27/2012	3,032.75
1137 - Engineering Enterprises Inc	5-2010-1756- WO3	94-00215-01-BR; LngMdwBr/Corridor; Srvy Ser 1/27/12- 6/20/12	Paid by EFT # 15018		07/26/2012	08/07/2012	08/07/2012		08/27/2012	2,257.25
8623 - The Financial Corporation of Illinois	081612-0001	08-00369-00-SP; BigT@Randall, P#0001,0001- 0.349acres, Res#12- 261	Paid by Check # 324358		08/16/2012	08/16/2012	08/16/2012		08/27/2012	53,500.00
1153 - Kenyon Bros Company	082712-001TE	10-00413-00-BR; #5 Culvert Maint .010 5yr Temp Easement	Paid by Check # 324560		08/27/2012	08/28/2012	08/28/2012		09/10/2012	300.00
8650 - Jane Benson	001TE-091712	10-00413-00-BR; Replacement of Culvert, 8N906 Burlington Rd	Paid by Check # 324736		09/17/2012	09/18/2012	09/18/2012		09/24/2012	1,000.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 74010 - Highway Right of Way										
1539 - Bulthuis Realty Consultants Inc	2012-162	04-00329-00-BR; Parcel 0005, 39W321 JerichoRd, RelocationComps	Paid by Check # 325055		09/21/2012	09/25/2012	09/25/2012		10/09/2012	100.00
8682 - Leo Bomleny	001-Bomleny	10-00413-00-BR; Culvert 10, W CtyLnRd SO I88 Approach	Paid by Check # 325438		10/11/2012	10/15/2012	10/15/2012		10/22/2012	1,000.00
1137 - Engineering Enterprises Inc	6-2010-1756- WO2	94-00215-01-BR; LongMdwBrdg Corridor; Surveying, 6/21- 8/20/12	Paid by EFT # 15692		09/18/2012	10/11/2012	10/11/2012		10/22/2012	2,712.64
1539 - Bulthuis Realty Consultants Inc	2012-174-Final	08-00386-00-BR; FrenchRdOvrBurlingtonC rk, Parcel 0001&TE, Parcel2	Paid by Check # 325770		10/12/2012	10/22/2012	10/22/2012		11/05/2012	3,000.00
8705 - Gregory F. and Constance Parrish	103012-001TE	10-00413-00-BR; Culvert#7 Maint, EmpireOvrPersonCrk	Paid by Check # 326196		10/30/2012	11/19/2012	10/31/2012		11/19/2012	1,250.00
Account 74010 - Highway Right of Way Totals							Invoice Transactions	50		\$175,903.24
Sub-Department 524 - Motor Fuel Local Option Totals							Invoice Transactions	778		\$9,770,803.71
Department 520 - Transportation Totals							Invoice Transactions	778		\$9,770,803.71
Fund 304 - Motor Fuel Local Option Totals							Invoice Transactions	778		\$9,770,803.71
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11595-2011- 589	00-00259-00-BT; (r)Sth St Bike Path Extnsn 12/1/11-12/31/11	Paid by EFT # 12734		01/11/2012	01/18/2012	01/18/2012		01/30/2012	15,169.00
1233 - Crawford Murphy & Tilly Inc (CMT)	3-2011-2220	11-00363-00-DR; KslngrBrdgOvrLaFxTrib 12/1/11-12/31/11	Paid by Check # 319263		01/17/2012	01/26/2012	01/26/2012		02/14/2012	4,536.87
6760 - Jacobs Engineering	C9X96700-09	10-00403-00-TL(R) P2EngDnhm/Krk/Strns/ Rt56intrcn 12/1/11- 12/30/11	Paid by Check # 319361		01/06/2012	01/26/2012	01/26/2012		02/14/2012	1,367.84
1245 - RJN Group Inc	12-2009-2024	99-00232-00-WR;[R] Ochrd/Rt 30/S of Jericho 9/31/11- 1/13/12	Paid by Check # 319448		01/20/2012	01/31/2012	01/31/2012		02/14/2012	286.78



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1137 - Engineering Enterprises Inc	12-2010-738	10-00404-00-CH;(r) Fabyan/Rt25/Nagel;P1 Eng 11/21/11- 12/20/11	Paid by EFT # 12940		01/31/2012	02/08/2012	02/08/2012		02/27/2012	2,637.60
6760 - Jacobs Engineering	C9X96700-10	10-00403-00-TL;[R] P2Eng:Dnhm/Krk/IntrC on 1/1/12-1/27/12	Paid by Check # 319705		02/03/2012	02/08/2012	02/08/2012		02/27/2012	468.85
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	34- 7906620091073	01-00274-00- BR;AndersonExt&GrdSe pOfUPR&MetraRailYd, 1/1-1/31/12	Paid by Check # 320005		02/23/2012	02/28/2012	02/28/2012		03/12/2012	5,314.59
1648 - Transsystems Corporation	922231382011- 598	01-00269-00-CH; [R] Randall/Fabyan,P3Eng 12/1/11-12/31/11	Paid by Check # 320190		12/31/2011	02/24/2012	02/24/2012		03/12/2012	24,974.04
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11663-2011- 589	00-00259-00-BT; (r) South St Bike Path Ext 1/1/12-1/28/12	Paid by EFT # 13215		02/09/2012	02/24/2012	02/24/2012		03/12/2012	2,157.93
1142 - Baxter & Woodman Inc	4-2011-2020	11-00091-01-BR; ThtchrVrglDth1.P2,Strct r Rplcm 12/1/11- 2/18/12	Paid by Check # 320261		02/28/2012	03/13/2012	03/13/2012		03/26/2012	72,790.61
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11718-2011- 589	00-00259-00-BT;(r) South St Bike Path Extension 1/29/12- 2/25/12	Paid by EFT # 13379		03/08/2012	03/14/2012	03/14/2012		03/26/2012	827.77
1017 - Alfred Benesch & Co	28-52589- FINAL	98-00214-02-BR;(R) StrnsBr/CorrCnstr Mgmt 12/1/11-3/18/12	Paid by Check # 320625		03/22/2012	04/02/2012	04/02/2012		04/09/2012	5,233.89
1142 - Baxter & Woodman Inc	5-2011-2020	11-00091-01-BR; ThatcherVrglDth1.P2S trctr Rplc 2/19/12 - 3/17/12	Paid by Check # 320658		03/22/2012	04/02/2012	04/02/2012		04/09/2012	29,423.43
1051 - V3 Companies of Illinois Ltd	1-2012-562	11-04109-01-BR; ResrfSeavey/BrRprs- BlkbryTwp 1/29/12 - 2/25/12	Paid by Check # 320925		03/09/2012	03/21/2012	03/21/2012		04/09/2012	6,570.85
1137 - Engineering Enterprises Inc	13-2010-738	10-00404-00-CH;(r) Fabyan/RT25/Nagel; P1 Eng 12/21/11-2/20/12	Paid by EFT # 13585		03/15/2012	04/05/2012	04/05/2012		04/23/2012	559.68



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	35-2009-1073	01-00274-00-BR; AndrsnExt&grdsep/UPR &Mtr Yd P2 2/1/12 - 3/31/12	Paid by Check # 321085		04/06/2012	04/12/2012	04/12/2012		04/23/2012	72,839.86
1142 - Baxter & Woodman Inc	4-2011-2019	11-00163-01-BR; TannerLkRunCrk.P2,Str ctr Rplc 12/1/11 - 2/18/12	Paid by Check # 321334		02/28/2012	04/27/2012	04/27/2012		05/07/2012	85,097.33
1142 - Baxter & Woodman Inc	5-2011-2019	11-00163-01-BR; TannerLkRunCrk.P2, Strctr Rplc 2/19/12 - 3/17/	Paid by Check # 321334		03/22/2012	04/27/2012	04/27/2012		05/07/2012	3,173.33
6760 - Jacobs Engineering	C9X96700-11-737	10-00403-00-TL; [R]P2 Eng:Dnhm/Kirk InterConnect- Stearns/Rt56	Paid by Check # 321480		04/09/2012	04/20/2012	04/20/2012		05/07/2012	937.69
1051 - V3 Companies of Illinois Ltd	2-2012-562	11-04109-01-BR; RsrfacSeaveyRd/Br- BlkbryTwp 2/26/12 - 3/31/12	Paid by Check # 321632		04/13/2012	04/27/2012	04/27/2012		05/07/2012	12,660.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11814-2011-2652	11-00132-01-BR(R) Alln/HmpshrCkStruct Rplc 3/6/12-3/31/12	Paid by EFT # 13825		04/09/2012	04/20/2012	04/20/2012		05/07/2012	8,679.62
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11833-2011-589	00-00259-00-BT; (r) South St Bike Path Extension 2/26/12- 3/31/12	Paid by EFT # 13825		04/13/2012	04/27/2012	04/27/2012		05/07/2012	2,343.19
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11874-2011-2652	11-00132-01-BR(R) AllnHmpshrCkStructRpl c 4/1/12 - 4/28/12	Paid by EFT # 13990		05/04/2012	05/10/2012	05/10/2012		05/21/2012	14,921.53
7397 - AMEC Environment & Infrastructure Inc	1-N28100096-2036	06-00214-11-LS[R] StrnsMcLnFen/AdptvMg mtPln 2/1/12 - 2/29/12	Paid by Check # 322053		02/29/2012	05/24/2012	05/24/2012		06/04/2012	6,466.11
7397 - AMEC Environment & Infrastructure Inc	2-N28100167-2036	06-00214-11-LS[R] StrnsMcLn/FenAdptvMg mtPln 3/1/12 - 3/31/12	Paid by Check # 322053		05/11/2012	05/24/2012	05/24/2012		06/04/2012	6,267.26
7397 - AMEC Environment & Infrastructure Inc	3-N28100179-2036	06-00214-11-LS[R] StrnsMcLn/FenAdptvMg mtPln 4/1/12 - 4/30/12	Paid by Check # 322053		05/14/2012	05/24/2012	05/24/2012		06/04/2012	10,123.39



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11905-2011-589	00-00259-00-BT; (r) South St Bike Path Extension 4/1/12-4/28/12	Paid by EFT # 14145		05/11/2012	05/17/2012	05/17/2012		06/04/2012	4,148.69
1245 - RJN Group Inc	13-2009-2024	99-00232-00-WR;[R} Orchrd/USRt30-South /Jrch 1/14/12-5/18/12	Paid by Check # 322622		05/21/2012	06/04/2012	06/04/2012		06/18/2012	860.34
7397 - AMEC Environment & Infrastructure Inc	4-N28100217-2036	06-00214-11-LS,[R] StrnsMcLnFenAdaptive MgmtPlan 5/1/12-5/31/12	Paid by Check # 322727		06/11/2012	06/13/2012	06/13/2012		07/02/2012	12,893.09
1142 - Baxter & Woodman Inc	6-2011-2019	11-00163-01-BR;TannerLakeRunCrkP 2/Struct Replac 3/18/12-5/19/12	Paid by Check # 322750		06/07/2012	06/13/2012	06/13/2012		07/02/2012	11,556.28
1142 - Baxter & Woodman Inc	6-2011-2020	11-00091-01-BR; ThtchrVirgilDth1/P2,Str ctr Rplc 3/18/12-5/19/12	Paid by Check # 322750		06/07/2012	06/13/2012	06/13/2012		07/02/2012	12,477.85
1137 - Engineering Enterprises Inc	14-2010-738	10-00404-00-CH; (r) Fbyn/RT25/Nagel; P1 EnginSvcs 2/21/12-4/20/12	Paid by EFT # 14352		05/31/2012	06/13/2012	06/13/2012		07/02/2012	386.68
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	36-8084320091073	01-00274-00-BR;AndersonExt&GrdSepUPR&MetraRailYd,P2, 4/1-5/31/12	Paid by Check # 322858		06/18/2012	06/22/2012	06/22/2012		07/02/2012	63,848.48
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11954-2011-2652	11-00132-01-BR(R) AllenOverHampshireCk StructureRepl,4/29-5/26/12	Paid by EFT # 14459		06/06/2012	06/18/2012	06/18/2012		07/02/2012	28,802.33
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11980-2011-589	00-00259-00-BT; (r) SouthStBikePathExt,4/2 9-5/26/12	Paid by EFT # 14459		06/12/2012	06/18/2012	06/18/2012		07/02/2012	15,076.12
1051 - V3 Companies of Illinois Ltd	512187-2011-412	11-00392-01-TD; Randall/Rt529/ImprovBusAccess, 5/1/12-5/31/12	Paid by Check # 323394		06/08/2012	07/02/2012	07/02/2012		07/16/2012	682.18
7397 - AMEC Environment & Infrastructure Inc	5-N28100269-2036	06-00214-11-LS,[R] StrnsMcLeanFenAdaptiv eMgmtPln 6/1/12-6/30/12	Paid by Check # 323430		07/11/2012	07/23/2012	07/23/2012		07/30/2012	1,501.86



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12019-2011-2652	11-00132-01-BR(R) AllenOverHampshireCk StructRepl,5/27/12-6/30/12	Paid by EFT # 14795		07/10/2012	07/16/2012	07/16/2012		07/30/2012	7,226.76
1051 - V3 Companies of Illinois Ltd	612110-2011-412	11-00392-01-TD; Randall/Rt529/ImprovB usAccess,6/1-6/30/12	Paid by Check # 324037		07/13/2012	07/26/2012	07/26/2012		08/13/2012	2,038.50
1051 - V3 Companies of Illinois Ltd	3-2012-562	11-04109-01-BR; ResurfSeavey/BrdgRprs -BlkbryTwp,5/27-6/30/12	Paid by Check # 324037		07/13/2012	07/26/2012	07/26/2012		08/13/2012	787.50
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	37-8146520091073	01-00274-00-BR; AndrsnExt&grdsep/UPR &Mtra P2 6/1/12-6/30/12	Paid by Check # 324217		07/31/2012	08/07/2012	08/07/2012		08/27/2012	12,147.50
1245 - RJN Group Inc	14-2009-2024	99-00232-00-WR;[R] Orchrd/Rt30-Sth of Jericho 5/19/12 - 7/27/12	Paid by Check # 324329		07/31/2012	08/07/2012	08/07/2012		08/27/2012	215.09
7397 - AMEC Environment & Infrastructure Inc	6-N28100315-2036	06-00214-11-LS,[R] StrnsMcLnFenAdapMg mtPln 7/1/12 - 7/31/12	Paid by Check # 324389		08/10/2012	08/22/2012	08/22/2012		09/10/2012	6,495.33
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	38-8186820091073	01-00274-00-BR;AndersonExt&GrdSe pUPR&Metra RailYdP2,7/1-7/31/12	Paid by Check # 324521		08/21/2012	08/24/2012	08/24/2012		09/10/2012	1,923.86
1051 - V3 Companies of Illinois Ltd	712225-2011-412	11-00392-01-TD; Randall/Rt529/ImprovB usAccess, 7/1-7/31/12	Paid by Check # 324672		08/10/2012	09/04/2012	09/04/2012		09/10/2012	6,493.62
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12193-2011-2652	11-00132-01-BR(R) AllenOvrHmpshrCkStru ctRepl,7/1-8/25/12	Paid by EFT # 15438		09/04/2012	09/10/2012	09/10/2012		09/24/2012	5,791.51
7397 - AMEC Environment & Infrastructure Inc	7-N28100361-2036	06-00214-11-LS,[R] StearnsMcLeanFenAdap tiveMgmtPlan,8/1-8/31/12	Paid by Check # 325013		09/17/2012	09/25/2012	09/25/2012		10/09/2012	12,815.68
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	39-8228720091073	01-00274-00-BR; Andrs Ext&grdsep/UPR&Metra P2 8/1/12-8/31/12	Paid by Check # 325155		09/14/2012	09/19/2012	09/19/2012		10/09/2012	1,431.25



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12229-2011-589	00-00259-00-BT; (r)So St Bike Path Ext 5/27/12-6/30/12	Paid by EFT # 15595		09/10/2012	09/19/2012	09/19/2012		10/09/2012	459.95
1142 - Baxter & Woodman Inc	7-2011-2019	11-00163-01-BR; TannerLakeRunCrk.P2, StructReplcmt,5/20-9/15/12	Paid by Check # 325430		10/10/2012	10/11/2012	10/11/2012		10/22/2012	7,618.33
1142 - Baxter & Woodman Inc	7-2011-2020	11-00091-01-BR; ThatcherVirgilDitch1.P2, StructReplc,5/20-9/15/12	Paid by Check # 325430		10/10/2012	10/11/2012	10/11/2012		10/22/2012	18,257.87
7397 - AMEC Environment & Infrastructure Inc	8-N28100402-2036	06-00214-11-LS,[R] StearnsMcLeanFenAdaptiveMgmtPlan,9/1-9/30/12	Paid by Check # 325736		10/09/2012	10/19/2012	10/19/2012		11/05/2012	7,007.10
1648 - Transystems Corporation	2328366-10-598	01-00269-00-CH; (r) Randall/Fabyan, P3 Eng,6/1/12-6/30/12	Paid by Check # 326007		06/30/2012	10/19/2012	10/19/2012		11/05/2012	4,599.21
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12303-2011-2652	11-00132-01-BR(R) AllenOverHampshireCk StrucRepl,8/26-9/29/12	Paid by EFT # 15954		10/10/2012	10/19/2012	10/19/2012		11/05/2012	3,175.76
Account 50140 - Engineering Services Totals								Invoice Transactions	54	\$646,547.76
Account 55010 - External Grants										
2514 - PACE Suburban Bus	208495	28650; Ride In Kane Program 2012, Res#12 -185-06/12/12	Paid by Check # 324307		08/08/2012	08/15/2012	08/15/2012		08/27/2012	112,500.00
Account 55010 - External Grants Totals								Invoice Transactions	1	\$112,500.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 73000 - Road Construction										
1650 - Kane DuPage Soil & Water Conservation District	030712-PH	08-00369-00-SP; Fees: Review, Inspection, and Wetland Impact	Paid by Check # 320456		03/07/2012	03/07/2012	03/07/2012		03/26/2012	999.00
1021 - State of IL Treasurer-IDOT	105202	09-00237-02-TL; Rndll/Dean/Main Interconnect 11/30/12-1/11/12	Paid by Check # 321596		04/09/2012	04/20/2012	04/20/2012		05/07/2012	60,866.64
1021 - State of IL Treasurer-IDOT	105260-Final	07-00366-00-TL; 32905; Randall From Orchard to Main St	Paid by Check # 321988		05/10/2012	05/14/2012	05/14/2012		05/21/2012	17,978.00
1021 - State of IL Treasurer-IDOT	105297-32905	10-00203-09-SP; Rndll@IL72 Intrscn Impr	Paid by Check # 323719		06/28/2012	07/18/2012	07/18/2012		07/30/2012	21,162.45
1021 - State of IL Treasurer-IDOT	105438/32905	09-00237-02-TL; Randall/Dean/Main Signal Interconnect	Paid by Check # 325984		10/09/2012	10/18/2012	10/18/2012		11/05/2012	89,358.16
1096 - Martam Construction Inc	1-2012-2184	08-00375-00-DR; BigTbrRdEmbankmentS tab, 9/1/12-9/30/12	Paid by EFT # 16068		09/30/2012	11/13/2012	11/13/2012		11/19/2012	312,880.77
Account 73000 - Road Construction Totals									Invoice Transactions 6	\$503,245.02
Account 73010 - Bridge Construction										
7072 - Lake County Division of Transportation	6202	06-00214-20-BR; Stearns-Advance Fedl STP Payback, due 6/1/12	Paid by Check # 323628		06/01/2012	07/13/2012	07/13/2012		07/30/2012	29,635.00
1650 - Kane DuPage Soil & Water Conservation District	LRC-2012-075	11-00417-00-BR; LaFoxOvrMICrk; Review/Insp/Proj Fees	Paid by Check # 324244		08/13/2012	08/13/2012	08/13/2012		08/27/2012	3,599.00
Account 73010 - Bridge Construction Totals									Invoice Transactions 2	\$33,234.00
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	8872810	114363 10-00404-00-CH Fabyan/Nagel/Rt25 Title Ins Duszak	Paid by Check # 319225		01/09/2012	01/26/2012	01/26/2012		02/14/2012	310.00
1458 - Chicago Title Company, LLC	8872811	114363 10-00404-00-CH Fabyan/Nagel/Rt25 Title Ins Garcia/Rodriqu	Paid by Check # 319225		01/09/2012	01/26/2012	01/26/2012		02/14/2012	310.00
1458 - Chicago Title Company, LLC	8872812	114363 10-00404-00-CH Fabyan/Nagel/Rt25 Title Ins Petersen Healt	Paid by Check # 319225		01/09/2012	01/26/2012	01/26/2012		02/14/2012	310.00
1458 - Chicago Title Company, LLC	8872813	114363 10-00404-00-CH Fabyan/Nagle/Rt25 Title Ins Barnard	Paid by Check # 319225		01/09/2012	01/26/2012	01/26/2012		02/14/2012	310.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	8872814	114363 10-00404-00-CH Fabyan/Nagle/Rt25	Paid by Check # 319225		01/09/2012	01/26/2012	01/26/2012		02/14/2012	310.00
1539 - Bulthuis Realty Consultants Inc	2012-39-FINAL	10-00095-00-FP; Title Ins Snyder	Paid by Check # 320277		01/13/2012	03/13/2012	03/13/2012		03/26/2012	1,400.00
1539 - Bulthuis Realty Consultants Inc	2012-50	10-00095-00-FP;Parcel PlankRdRealignment, Parcel 0001	Paid by Check # 320674		03/23/2012	03/23/2012	03/23/2012		04/09/2012	100.00
8442 - Mary Chieffo	040212-MC5	08-00375-00-DR, Big Burlington, RelocationComps	Paid by Check # 320687		04/02/2012	04/02/2012	04/02/2012		04/09/2012	1,920.00
8446 - Anna Stuehler	040212-AS1	08-00375-00-DR, BigTimber Road Embankment 0001A&B, TE A&B	Paid by Check # 320900		04/02/2012	04/02/2012	04/02/2012		04/09/2012	960.00
8444 - Edward Stuehler	040212-ES2	08-00375-00-DR, Big Timber Road Embankment 0001A&B, TE A&B	Paid by Check # 320901		04/02/2012	04/02/2012	04/02/2012		04/09/2012	1,920.00
8443 - George Stuehler	040212-GS4	08-00375-00-DR, Big Timber Road Embankment 0001A&B, TE A&B	Paid by Check # 320902		04/02/2012	04/02/2012	04/02/2012		04/09/2012	1,920.00
8445 - James Stuehler	040212-JS3	08-00375-00-DR, Big Timber Road Embankment 0001A&B, TE A&B	Paid by Check # 320903		04/02/2012	04/02/2012	04/02/2012		04/09/2012	960.00
8441 - Robert Stuehler	040212RS6	08-00375-00-DR, Big Timber Road Embankment 0001A&B, TE A&B	Paid by Check # 320904		04/02/2012	04/02/2012	04/02/2012		04/09/2012	1,920.00
1458 - Chicago Title Company, LLC	8873518	XX363 11-00132-00-BR Hampshire West LLC	Paid by Check # 321355		04/16/2012	04/24/2012	04/24/2012		05/07/2012	310.00
1458 - Chicago Title Company, LLC	8873566	11-00132-00-BR Title Ins Gehringer, Allen Rd ovr Hmpshir crkTitle Insurance	Paid by Check # 321717		04/20/2012	05/03/2012	05/03/2012		05/21/2012	310.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	8873564	11-00132-00-BR Pump Sr. Allen Rd over Hamp Crk Title Insurance	Paid by Check # 321716		04/20/2012	05/03/2012	05/03/2012		05/21/2012	310.00
1458 - Chicago Title Company, LLC	8873562	11-00132-00-BR Pump Sr, Allen Rd over Hamp Crk Title Insurance	Paid by Check # 321716		04/20/2012	05/03/2012	05/03/2012		05/21/2012	310.00
1458 - Chicago Title Company, LLC	8873520	11-00132-00-BR Dumoulin Tr, Allen Rd over Hamp Crk Title Ins	Paid by Check # 322417		04/16/2012	06/04/2012	06/04/2012		06/18/2012	310.00
8142 - First American Bank	33477	08-00375-00-DR Parcel 1A&B, 0001 TEA&B Big Timber Stuehler's Tr	Paid by Check # 322483		04/17/2012	06/04/2012	06/04/2012		06/18/2012	75.00
8546 - Amy Monnie & Bekins Van Lines	0001-061312	10-00095-00-FP; Plank Rd Relocation Moving Expenses-Amy Monnie	Paid by Check # 322729		06/13/2012	06/19/2012	06/19/2012		07/02/2012	14,669.39
8560 - Robert Oury	0002-062212	08-00375-00-DR, Parcel#0002, Rt1, Box 100, Gilberts,IL	Paid by Check # 322958		06/22/2012	06/25/2012	06/25/2012		07/02/2012	15,000.00
3528 - Kane County Treasurer	071212-0001	10-00095-00-FP; Parcel#0001, 2011 RealEstate Tax, Install#2	Paid by Check # 323617		07/12/2012	07/13/2012	07/13/2012		07/30/2012	2,269.99
8597 - Scott and Lisa Mennie	072412-1st0065	98-00214-02-BR; StearnsStg3A, ROW- 0.107 acres	Paid by Check # 323706		07/24/2012	07/24/2012	07/24/2012		07/30/2012	8,000.00
8618 - Elle Law Group LLC	501	98-00214-02-BR; P#1ST0066&TE, Hernandez, R9108301	Paid by Check # 324183		07/16/2012	08/15/2012	08/15/2012		08/27/2012	780.00
8618 - Elle Law Group LLC	605	98-00214-02-BR Stearns Eminent Domain 1ST0066 Hernandez 0123	Paid by Check # 324184		08/07/2012	08/16/2012	08/16/2012		08/27/2012	24.00
8618 - Elle Law Group LLC	606	98-00214-02-BR Stearns Rd 1ST0241 K&G Properties eminent domain	Paid by Check # 324185		08/07/2012	08/16/2012	08/16/2012		08/27/2012	240.00
2499 - Polach Appraisal Group Inc	13633	98-00214-02-BR; Parcel#1ST0243-app1, Review Appraisal	Paid by Check # 324318		08/09/2012	08/15/2012	08/15/2012		08/27/2012	300.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 74010 - Highway Right of Way										
2499 - Polach Appraisal Group Inc	13644	10-00404-00-CH; FbynPkwyIL25Nagle, Review Appraisals	Paid by Check # 324621		08/24/2012	08/28/2012	08/28/2012		09/10/2012	2,100.00
8618 - Elle Law Group LLC	677/0123	98-00214-02-BR 1ST0066 Eminent Domain - Hernandez	Paid by Check # 325817		09/25/2012	10/22/2012	10/22/2012		11/05/2012	1,621.50
8618 - Elle Law Group LLC	678/0124	98-00214-02-BR 1st0241 Eminent Domain K&G Properties	Paid by Check # 325817		09/25/2012	10/22/2012	10/22/2012		11/05/2012	348.00
8618 - Elle Law Group LLC	681/0127	98-00214-02-BR 1st0252TE Eminent Domain, White Gates Skeet Club	Paid by Check # 325817		09/25/2012	10/22/2012	10/22/2012		11/05/2012	108.00
8618 - Elle Law Group LLC	780/0123	98-00214-02-BR; Stearns, Stg3A, 1ST0066&TE, Hernandez	Paid by Check # 325817		10/01/2012	10/25/2012	10/25/2012		11/05/2012	67.82
8618 - Elle Law Group LLC	781/0124	98-00214-02-BR; Stearns, Stg3A, 1ST0241, K&G Properties	Paid by Check # 325817		10/01/2012	10/25/2012	10/25/2012		11/05/2012	1,601.25
8618 - Elle Law Group LLC	784/0127	98-00214-02-BR; Stearns, Stg3A, 1ST0252TE, WhiteGatesSkeetClub	Paid by Check # 325817		10/01/2012	10/25/2012	10/25/2012		11/05/2012	255.00
3491 - Wheatland Title Guaranty Co	430050	98-00214-02-BR 1St0241 IL25-Randall Rd Stg 3A Title, Alta & Ins	Paid by Check # 326030		09/14/2012	10/22/2012	10/22/2012		11/05/2012	18.00
Account 74010 - Highway Right of Way Totals							Invoice Transactions	35		\$61,677.95
Sub-Department 527 - Transportation Sales Tax Totals							Invoice Transactions	98		\$1,357,204.73
Department 520 - Transportation Totals							Invoice Transactions	98		\$1,357,204.73
Fund 305 - Transportation Sales Tax Totals							Invoice Transactions	98		\$1,357,204.73
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
1271 - Frank's Employment Inc (Frank's Temporaries)	80559	Health- Franks Employment Inc (Frank's Temporaries)	Paid by EFT # 12328		12/13/2011	12/23/2011	12/23/2011		01/03/2012	1,188.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
1271 - Frank's Employment Inc (Frank's Temporaries)	80591	Health - Frank's Employment Inc (Frank's Temporaries)	Paid by EFT # 12328		12/20/2011	12/23/2011	12/23/2011		01/03/2012	1,260.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80468	Health- Frank's Employment Inc (Frank's Temporaries)	Paid by EFT # 12328		12/21/2011	12/23/2011	12/23/2011		01/03/2012	1,242.00
1406 - Hoag Communications	12/20/2011	Health- Hoag Communications	Paid by EFT # 12336		12/23/2011	12/23/2011	12/23/2011		01/03/2012	1,200.00
1267 - Provena Health Systems	12/01/2011	Health- Provena Health Systems	Paid by Check # 318301		12/01/2011	12/23/2011	12/23/2011		01/03/2012	810.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80650	Health - Frank's Employment Inc	Paid by EFT # 12487		01/04/2012	01/09/2012	01/09/2012		01/17/2012	1,008.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80622	Health-Frank's Employment Inc	Paid by EFT # 12487		12/27/2011	01/09/2012	01/09/2012		01/17/2012	1,260.00
2575 - Northern Illinois University	12611	Health- Northern Illinois University	Paid by Check # 318681		12/06/2011	01/09/2012	01/09/2012		01/17/2012	1,065.00
1267 - Provena Health Systems	01/01/2012	Health- provena Health Systems Acct# KACOUAUR	Paid by Check # 318706		01/01/2012	01/09/2012	01/09/2012		01/17/2012	90.00
8305 - Kassia Eide	102711	Health-Kassia	Paid by EFT # 12627		12/28/2011	01/20/2012	01/20/2012		01/30/2012	100.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80676	Health-Franks Temp	Paid by EFT # 12639		01/10/2012	01/20/2012	01/20/2012		01/30/2012	1,008.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80705	Health-Franks Temp	Paid by EFT # 12639		01/17/2012	01/20/2012	01/20/2012		01/30/2012	1,260.00
8206 - Fernando Molina	102711	Health - Molina	Paid by EFT # 12684		01/18/2012	01/20/2012	01/20/2012		01/30/2012	100.00
8218 - Monica Ruiz	102711	Health - Ruiz	Paid by EFT # 12707		01/18/2012	01/20/2012	01/20/2012		01/30/2012	88.00
8306 - Georgina Valerio	102711	Health - Valerio	Paid by EFT # 12725		12/28/2011	01/20/2012	01/20/2012		01/30/2012	88.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80735	HEALTH- FRANK'S	Paid by EFT # 12805		01/24/2012	02/03/2012	02/03/2012		02/14/2012	954.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80760	HEALTH- FRANK'S	Paid by EFT # 12805		01/31/2012	02/03/2012	02/03/2012		02/14/2012	1,116.00
8341 - Jessica J. Guzman	102711	HEALTH- JESSICA GUZMAN	Paid by EFT # 12812		01/27/2012	02/03/2012	02/03/2012		02/14/2012	88.00
7512 - APAC Customer Services Inc (aka NCO Customer Mgmt)	18011616	Health-Protocol Global Solutions	Paid by Check # 319784		01/31/2012	02/17/2012	02/17/2012		02/27/2012	500.00
7512 - APAC Customer Services Inc (aka NCO Customer Mgmt)	18011315	Health-Protocol Global Solutions	Paid by Check # 319784		12/31/2011	02/17/2012	02/17/2012		02/27/2012	500.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
1271 - Frank's Employment Inc (Frank's Temporaries)	80789	Health-Franks Temp	Paid by EFT # 12948		02/07/2012	02/17/2012	02/17/2012		02/27/2012	828.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80818	Health-Franks Temp	Paid by EFT # 12948		02/14/2012	02/17/2012	02/17/2012		02/27/2012	1,242.00
1406 - Hoag Communications	02062012	Health-Hoag Communications	Paid by EFT # 12958		02/06/2012	02/17/2012	02/17/2012		02/27/2012	740.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80848	Health- Frank's Acct#111648	Paid by EFT # 13116		02/21/2012	02/28/2012	02/28/2012		03/12/2012	1,008.00
7512 - APAC Customer Services Inc (aka NCO Customer Mgmt)	10811987	HEALTH-Protocol Global Solutions Inc (NCO Customer Mgmt)	Paid by Check # 320534		02/29/2012	03/15/2012	03/15/2012		03/26/2012	500.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80880	HEALTH- FRANK'S	Paid by EFT # 13280		02/28/2012	03/09/2012	03/09/2012		03/26/2012	1,008.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80911	HEALTH - FRANK'S	Paid by EFT # 13280		03/06/2012	03/09/2012	03/09/2012		03/26/2012	1,260.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80942	Health- Franks	Paid by EFT # 13280		03/15/2012	03/15/2012	03/15/2012		03/26/2012	1,260.00
8369 - MarMason Consulting LLC	260	HEALTH- MARMASOM CONSULTING	Paid by EFT # 13320		01/31/2012	03/09/2012	03/09/2012		03/26/2012	2,978.91
2575 - Northern Illinois University	31312	Health-NIU Grant #G5B70060	Paid by Check # 320515		03/13/2012	03/15/2012	03/15/2012		03/26/2012	1,500.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80974	Health- Franks	Paid by EFT # 13443		03/20/2012	03/29/2012	03/29/2012		04/09/2012	1,260.00
1406 - Hoag Communications	March 16,2012	Health - Hoag communication	Paid by EFT # 13458		03/16/2012	03/29/2012	03/29/2012		04/09/2012	860.00
7512 - APAC Customer Services Inc (aka NCO Customer Mgmt)	18012231	HEALTH-Protocol Global Solutions Inc (NCO Customer Mgmt)	Paid by Check # 321217		03/31/2012	04/11/2012	04/11/2012		04/23/2012	500.00
8020 - Certified Emergency Training	March 6, 2012	Health- Certified Emergency Training	Paid by EFT # 13566		03/06/2012	04/09/2012	04/09/2012		04/23/2012	780.00
8020 - Certified Emergency Training	3-14-2012	HEALTH-Certified Emergency Training	Paid by EFT # 13566		03/14/2012	04/11/2012	04/11/2012		04/23/2012	260.00
1271 - Frank's Employment Inc (Frank's Temporaries)	1271	Health- Frank's Employment Inc (Frank's Temporaries)	Paid by EFT # 13593		04/03/2012	04/09/2012	04/09/2012		04/23/2012	1,260.00
3192 - Balcom-Vetillo Design Inc	KCHD-8296	Health- Balcom-Vetillo Design Inc	Paid by Check # 321330		04/12/2012	04/19/2012	04/19/2012		05/07/2012	795.00
1406 - Hoag Communications	4/25/2012	Health - Hoag Communications	Paid by EFT # 13746		04/25/2012	04/27/2012	04/27/2012		05/07/2012	1,400.00
6974 - MB Delivery & Moving Services	186	Heath - MB Delivery & Moving Services	Paid by Check # 321506		04/20/2012	04/27/2012	04/27/2012		05/07/2012	500.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
2575 - Northern Illinois University	410	Health- Northern Illinois University	Paid by Check # 321542		04/10/2012	04/19/2012	04/19/2012		05/07/2012	750.00
2575 - Northern Illinois University	4112	Health Northern Illinois University	Paid by Check # 321542		04/11/2012	04/19/2012	04/19/2012		05/07/2012	1,500.00
6974 - MB Delivery & Moving Services	191	Health- MB Delivery & Moving Services	Paid by Check # 321897		05/04/2012	05/07/2012	05/07/2012		05/21/2012	250.00
7512 - APAC Customer Services Inc (aka NCO Customer Mgmt)	18012523	Health- Protocol Global Solutions Inc (NCO Customer Mgmt)	Paid by Check # 322287		04/30/2012	05/22/2012	05/22/2012		06/04/2012	500.00
3192 - Balcom-Vetillo Design Inc	KCHD-8341	Health- Balcom-Vetillo Design Inc	Paid by Check # 322070		05/16/2012	05/22/2012	05/22/2012		06/04/2012	885.00
8369 - MarMason Consulting LLC	306	Health-MarMason Consulting LLC	Paid by EFT # 14070		04/30/2012	05/22/2012	05/22/2012		06/04/2012	200.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	48900	Certified Audit Contract - replacement of I# 48886	Paid by Check # 322694		05/23/2012	06/11/2012	06/11/2012		06/18/2012	1,460.00
3192 - Balcom-Vetillo Design Inc	KCHD-8215A	Health-Balcom-Vetillo Design Inc	Paid by Check # 322390		05/23/2012	06/04/2012	05/28/2012		06/18/2012	4,200.00
1406 - Hoag Communications	May, 31,2012	Health - Hoag Communications	Paid by EFT # 14214		05/31/2012	06/11/2012	06/11/2012		06/18/2012	520.00
8369 - MarMason Consulting LLC	323	Health- MarMason Consulting LLC	Paid by EFT # 14237		05/31/2012	06/11/2012	06/11/2012		06/18/2012	2,812.26
7512 - APAC Customer Services Inc (aka NCO Customer Mgmt)	18012816	Health- Protocol Global Solutions Inc (NCO Customer Mgmt)	Paid by Check # 322973		05/31/2012	06/18/2012	06/18/2012		07/02/2012	500.00
1406 - Hoag Communications	6282012	Health- Hoag Communications	Paid by EFT # 14559		06/25/2012	07/02/2012	06/29/2012		07/16/2012	360.00
1109 - IBM Corporation	9490524	Health-IBM Corporation	Paid by Check # 323227		06/29/2012	07/06/2012	07/06/2012		07/16/2012	1,480.14
1267 - Provena Health Systems	06-01-12	Health- Provena Health Systems/KACOUAUR	Paid by Check # 323334		06/28/2012	06/28/2012	06/28/2012		07/16/2012	45.00
1267 - Provena Health Systems	04/01/12	Health- Provena Health Systems/KACOUAUR	Paid by Check # 323334		06/01/2012	06/28/2012	06/28/2012		07/16/2012	135.00
1992 - Waubensee Community College	6182012	Health- Waubensee Community College / Regional Rapid Response P	Paid by EFT # 14643		06/18/2012	06/28/2012	06/28/2012		07/16/2012	3,000.00
7512 - APAC Customer Services Inc (aka NCO Customer Mgmt)	18013118	Health -Protocol Global Solutions Inc (NCO Customer Mgmt)	Paid by Check # 323689		06/30/2012	07/12/2012	07/12/2012		07/30/2012	500.00
3192 - Balcom-Vetillo Design Inc	KCHD-8215B	Health- Balcom-Vetillo Design Inc	Paid by Check # 323446		06/26/2012	07/12/2012	07/12/2012		07/30/2012	7,980.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	KJS4248-742012	Health- Fifth Third Bank	Paid by EFT # 14702		07/04/2012	07/23/2012	07/23/2012		07/30/2012	1,032.94
3192 - Balcom-Vetillo Design Inc	KCHD-8333	Health-Balcom-Vetillo Design Inc	Paid by Check # 323795		05/10/2012	07/31/2012	07/31/2012		08/13/2012	165.00
7512 - APAC Customer Services Inc (aka NCO Customer Mgmt)	18013391	Health - Monthly service	Paid by Check # 324085		07/31/2012	08/09/2012	08/09/2012		08/27/2012	500.00
4526 - Fifth Third Bank	KJS4248-862012	Health- CC Charges	Paid by EFT # 15021		08/06/2012	08/15/2012	08/15/2012		08/27/2012	(134.04)
1406 - Hoag Communications	Aug 10,2012	Health - Website Updates	Paid by EFT # 15042		08/10/2012	08/15/2012	08/15/2012		08/27/2012	760.00
2144 - Randall Self-Storage	002 1	Health- Inventory Storage-CRI	Paid by Check # 324324		08/02/2012	08/15/2012	08/15/2012		08/27/2012	1,896.00
2144 - Randall Self-Storage	002 2	Health- Inventory Storage -CRI	Paid by Check # 324324		08/02/2012	08/15/2012	08/15/2012		08/27/2012	1,620.00
3192 - Balcom-Vetillo Design Inc	KCHD-8422	Health - Graphic Design/Printing	Paid by Check # 324411		08/09/2012	08/28/2012	08/28/2012		09/10/2012	690.00
3192 - Balcom-Vetillo Design Inc	KCHD-8421	Health - Graphic Design/Printing	Paid by Check # 324411		08/09/2012	08/28/2012	08/28/2012		09/10/2012	690.00
3192 - Balcom-Vetillo Design Inc	KCHD-8398	Health - Graphic Design/Printing	Paid by Check # 324411		08/09/2012	08/28/2012	08/28/2012		09/10/2012	730.00
1406 - Hoag Communications	Sept17,2012	Health - Website Updates	Paid by EFT # 15355		09/17/2012	09/18/2012	09/18/2012		09/24/2012	920.00
6974 - MB Delivery & Moving Services	199	Health- Moving Service	Paid by Check # 324891		09/04/2012	09/14/2012	09/14/2012		09/24/2012	350.00
1109 - IBM Corporation	9215300	Health -Computer Software	Paid by Check # 325385		09/21/2012	09/26/2012	09/26/2012		10/09/2012	1,120.00
1109 - IBM Corporation	9215299	Health- Computer Software	Paid by Check # 325385		09/21/2012	09/26/2012	09/26/2012		10/09/2012	2,240.00
3192 - Balcom-Vetillo Design Inc	KCHD-8449	Health - Graphic Design/Printing	Paid by Check # 325425		09/27/2012	10/10/2012	10/10/2012		10/22/2012	410.00
8657 - Elgin Community Network	2012-00001518	Health - APHA Power of Policy 9/1-12/31/2012	Paid by EFT # 15691		10/16/2012	10/16/2012	10/16/2012		10/22/2012	2,500.00
1109 - IBM Corporation	9215301	Health- SPSS Statistic-Training	Paid by Check # 325540		09/21/2012	10/01/2012	10/01/2012		10/22/2012	1,120.00
1267 - Provena Health Systems	Aurora	Health - New Employee Physical	Paid by Check # 325627		10/01/2012	10/12/2012	10/12/2012		10/22/2012	92.00
1406 - Hoag Communications	10-15-2012	Health - Website Updates	Paid by EFT # 15878		10/15/2012	10/23/2012	10/23/2012		11/05/2012	880.00
4356 - Maureen Krezel Obuchowski	01	Health- ED Admin Support Srevice	Paid by EFT # 15890		10/29/2012	10/29/2012	10/29/2012		11/05/2012	882.00
Account 50150 - Contractual/Consulting Services Totals										\$80,406.21
Invoice Transactions 77										



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52000 - Disposal and Water Softener Svcs										
2225 - Cintas Corp #344	DD25132489	Health- Document Destruction	Paid by Check # 318149		12/12/2011	12/23/2011	12/23/2011		01/03/2012	53.00
2225 - Cintas Corp #344	DD25132949	HEALTH- Document Destruction	Paid by Check # 318149		12/20/2011	12/23/2011	12/23/2011		01/03/2012	35.00
1024 - Ice Mountain Direct	01L0122921927	Healt- Ice Mountain Direct Acct# 01229211927	Paid by Check # 318585		01/04/2012	01/09/2012	01/09/2012		01/17/2012	12.95
1024 - Ice Mountain Direct	01L0122978521	Health- Ice Mountain Direct	Paid by Check # 318586		01/04/2012	01/09/2012	01/09/2012		01/17/2012	92.96
2225 - Cintas Corp #344	DD25135291	Health-Cintas Corp #344	Paid by Check # 318872		01/09/2012	01/20/2012	01/20/2012		01/30/2012	47.00
2225 - Cintas Corp #344	DD25135591	Health - Cintas Doc. MangementAcct# 7940	Paid by Check # 319229		01/19/2012	02/03/2012	02/03/2012		02/14/2012	35.00
2225 - Cintas Corp #344	DD25138009	Health-Cintas	Paid by Check # 319591		02/10/2012	02/17/2012	02/17/2012		02/27/2012	47.00
2225 - Cintas Corp #344	DD25138010	Health-Cintas	Paid by Check # 319591		02/10/2012	02/17/2012	02/17/2012		02/27/2012	35.00
1024 - Ice Mountain Direct	02A0122921927	Health-Ice Mountain	Paid by Check # 319686		02/02/2012	02/17/2012	02/17/2012		02/27/2012	13.03
1024 - Ice Mountain Direct	02A0122978521	Health-Ice Mountain	Paid by Check # 319687		02/02/2012	02/17/2012	02/17/2012		02/27/2012	95.96
2225 - Cintas Corp #344	DD25140961	Health-Cintas Aurora	Paid by Check # 320295		03/09/2012	03/15/2012	03/15/2012		03/26/2012	47.00
2225 - Cintas Corp #344	DD25140962	Health-Cintas Elgin	Paid by Check # 320294		03/09/2012	03/15/2012	03/15/2012		03/26/2012	35.00
1024 - Ice Mountain Direct	02B0122921927	HEALTH- ICE MOUNTIAN DIRECT	Paid by Check # 320417		02/29/2012	03/09/2012	03/09/2012		03/26/2012	16.03
1024 - Ice Mountain Direct	02B0122978521	HEALTH- ICE MOUNTIAN DIRECT	Paid by Check # 320418		02/29/2012	03/09/2012	03/09/2012		03/26/2012	95.96
2225 - Cintas Corp #344	DD25143384	HEALTH- CINTAS CORP.#344	Paid by Check # 321006		03/31/2012	04/11/2012	04/11/2012		04/23/2012	47.00
1024 - Ice Mountain Direct	02C0122921927	HEALTH- ICE MOUNTAIN DIRECT	Paid by Check # 321095		03/31/2012	04/11/2012	04/11/2012		04/23/2012	10.25
2225 - Cintas Corp #344	DD25144640	HEALTH- Cintas Corp #344	Paid by Check # 321358		04/13/2012	04/27/2012	04/27/2012		05/07/2012	35.00
1482 - Stericycle Inc	4003304627	HEALTH- Stericycle Inc	Paid by EFT # 13971		05/01/2012	05/07/2012	05/07/2012		05/21/2012	243.10
2225 - Cintas Corp #344	DD251465505	Health- Cintas Corp #344	Paid by Check # 322095		04/30/2012	05/22/2012	05/22/2012		06/04/2012	47.00
2225 - Cintas Corp #344	DD25146506	Health - Cintas Corp #344	Paid by Check # 322095		04/30/2012	05/22/2012	05/22/2012		06/04/2012	35.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52000 - Disposal and Water Softener Svcs										
1024 - Ice Mountain Direct	02D0122978521	Health-Ice Mountain Direct	Paid by Check # 322183		04/30/2012	05/22/2012	05/22/2012		06/04/2012	95.86
1024 - Ice Mountain Direct	02D0122921927	Health- Ice Mountain Direct	Paid by Check # 322184		04/30/2012	05/22/2012	05/22/2012		06/04/2012	13.14
1024 - Ice Mountain Direct	02f0122978521	Health- Ice Mountain Direct	Paid by Check # 322861		05/31/2012	06/18/2012	06/18/2012		07/02/2012	95.96
1024 - Ice Mountain Direct	02f012291927	Health- Ice Mountain Direct	Paid by Check # 322862		05/31/2012	06/18/2012	06/18/2012		07/02/2012	16.03
2225 - Cintas Corp #344	DD25149525	Health-Cintas Corp #344	Paid by Check # 323132		05/31/2012	06/28/2012	06/28/2012		07/16/2012	35.00
2225 - Cintas Corp #344	DD25149524	Health- Cintas Corp #344	Paid by Check # 323132		05/31/2012	06/28/2012	06/28/2012		07/16/2012	47.00
2225 - Cintas Corp #344	DD25152622	HEALTH- Cintas Corp #344	Paid by Check # 323469		06/29/2012	07/12/2012	07/12/2012		07/30/2012	49.45
2225 - Cintas Corp #344	dd25152623	Health- Cintas Corp #344	Paid by Check # 323469		06/29/2012	07/12/2012	07/12/2012		07/30/2012	37.45
1024 - Ice Mountain Direct	12f0122978521	Health- Ice Mountain Direct	Paid by Check # 323582		06/30/2012	07/12/2012	07/12/2012		07/30/2012	206.92
1024 - Ice Mountain Direct	12f0122921927	Health- Ice Mountain Direct	Paid by Check # 323583		06/30/2012	07/12/2012	07/12/2012		07/30/2012	13.14
2225 - Cintas Corp #344	DD251558	Health- Document destruction	Paid by Check # 324125		07/27/2012	08/09/2012	08/09/2012		08/27/2012	49.45
2225 - Cintas Corp #344	DD25155814	Health- Document destruction	Paid by Check # 324125		07/27/2012	08/09/2012	08/09/2012		08/27/2012	37.45
1024 - Ice Mountain Direct	02G0122921927	Health- Drinking Water	Paid by Check # 324220		08/02/2012	08/09/2012	08/09/2012		08/27/2012	18.92
1024 - Ice Mountain Direct	02G0122978521	Health- Drinking Water	Paid by Check # 324221		08/02/2012	08/09/2012	08/09/2012		08/27/2012	206.92
2225 - Cintas Corp #344	DD25158655	Health - Document Destruction	Paid by Check # 324760		08/24/2012	09/06/2012	09/06/2012		09/24/2012	37.45
2225 - Cintas Corp #344	DD25158654	Health - Document Destruction	Paid by Check # 324760		08/24/2012	09/06/2012	09/06/2012		09/24/2012	49.45
1024 - Ice Mountain Direct	o2H0122921927	Health - Drinking Water	Paid by Check # 324849		08/31/2012	09/14/2012	09/14/2012		09/24/2012	16.03
1024 - Ice Mountain Direct	O2H0122978521	Health - Drinking Water	Paid by Check # 324850		08/31/2012	09/14/2012	09/14/2012		09/24/2012	111.06
2225 - Cintas Corp #344	DD25161640	Health - Document Destruction	Paid by Check # 325454		09/21/2012	10/01/2012	10/01/2012		10/22/2012	49.45
2225 - Cintas Corp #344	DD25162445	Health - Document Destruction	Paid by Check # 325454		09/28/2012	10/10/2012	10/10/2012		10/22/2012	37.45
1024 - Ice Mountain Direct	0210122921927	Health - Drinking Water	Paid by Check # 325546		09/30/2012	10/12/2012	10/12/2012		10/22/2012	43.45



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52000 - Disposal and Water Softener Svcs										
2225 - Cintas Corp #344	DD25166325	Health - Document Destruction	Paid by Check # 325779		10/19/2012	10/26/2012	10/26/2012		11/05/2012	37.45
2225 - Cintas Corp #344	DD25166324	Health - Document Destruction	Paid by Check # 325779		10/19/2012	10/26/2012	10/26/2012		11/05/2012	49.45
Account 52000 - Disposal and Water Softener Svcs Totals										Invoice Transactions 43
										<u>\$2,432.17</u>
Account 52010 - Janitorial Services										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21794	Health- Peterson Cleaning Inc.	Paid by EFT # 12547		01/01/2012	01/09/2012	01/09/2012		01/17/2012	156.00
6748 - Perfect Cleaning Service Corp	33720	Health- Perfect Cleaning Service	Paid by Check # 318693		10/26/2011	01/09/2012	01/09/2012		01/17/2012	540.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	21984	HEALTH-Peterson Cleaning-February 2012	Paid by EFT # 12855		02/01/2012	02/03/2012	02/03/2012		02/14/2012	156.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22157	HEALTH- PETERSON CLEANING	Paid by EFT # 13345		03/01/2012	03/09/2012	03/09/2012		03/26/2012	156.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22361	Health-PCI Services Inc (DBA Peterson Cleaning Inc)	Paid by EFT # 13637		04/01/2012	04/09/2012	04/09/2012		04/23/2012	156.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22535	Health- PCI Services Inc (DBA Peterson Cleaning Inc)	Paid by EFT # 13952		05/01/2012	05/07/2012	05/07/2012		05/21/2012	156.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22712	Health- PCI Services Inc (DBA Peterson Cleaning Inc)	Paid by EFT # 14258		06/01/2012	06/11/2012	06/11/2012		06/18/2012	156.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22978	Health- PCI Services Inc (DBA Peterson Cleaning Inc)	Paid by EFT # 14763		07/02/2012	07/12/2012	07/12/2012		07/30/2012	156.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23080	Health-Janitorial Services	Paid by EFT # 15084		08/01/2012	08/09/2012	08/09/2012		08/27/2012	156.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23281	Health - Janitorial Services	Paid by EFT # 15396		09/01/2012	09/06/2012	09/06/2012		09/24/2012	144.85
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23480	Health - Janitorial Services	Paid by EFT # 15746		10/01/2012	10/01/2012	10/01/2012		10/22/2012	156.00
6748 - Perfect Cleaning Service Corp	35037	Health- Cleaning Service	Paid by Check # 325620		09/06/2012	10/10/2012	10/10/2012		10/22/2012	1,150.00
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	23661	Health - Janitorial Services	Paid by EFT # 16096		11/01/2012	11/05/2012	11/05/2012		11/19/2012	156.00
Account 52010 - Janitorial Services Totals										Invoice Transactions 13
										<u>\$3,394.85</u>
Account 52110 - Repairs and Maint- Buildings										
7955 - Cipher Technology Solutions Inc (CTS)	CTS11-378	HEALTH - Door locks	Paid by Check # 318151		12/15/2011	12/23/2011	12/23/2011		01/03/2012	107.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52110 - Repairs and Maint- Buildings										
3089 - Just Gutters Inc	201630	Health- Just Gutters	Paid by Check # 318611		09/20/2011	01/09/2012	01/09/2012		01/17/2012	185.00
4009 - Smithereen Pest Management Services	546007	Health- Smithereen Pest Management Services	Paid by Check # 318735		01/01/2012	01/09/2012	01/09/2012		01/17/2012	55.00
7955 - Cipher Technology Solutions Inc (CTS)	CTS12-029	HEALTH-Cipher Program Panel	Paid by Check # 319231		02/01/2012	02/03/2012	02/03/2012		02/14/2012	155.00
4009 - Smithereen Pest Management Services	560183	HEALTH- SMITHEREEN ACCT# 10011850	Paid by Check # 319461		02/01/2012	02/03/2012	02/03/2012		02/14/2012	55.00
7955 - Cipher Technology Solutions Inc (CTS)	2012-338	HEALTH-Cipher Technology Solutions Inc (CTS)	Paid by Check # 320296		03/01/2012	03/09/2012	03/09/2012		03/26/2012	45.00
4009 - Smithereen Pest Management Services	575216	HEALTH- SMITHEREEN	Paid by Check # 320566		02/28/2012	03/09/2012	03/09/2012		03/26/2012	55.00
4009 - Smithereen Pest Management Services	590829	Health -Smithereen Pest Management Services	Paid by Check # 321249		04/01/2012	04/09/2012	04/09/2012		04/23/2012	55.00
4009 - Smithereen Pest Management Services	606461	Health-Smithereen Pest Management Services	Paid by Check # 321980		05/01/2012	05/07/2012	05/07/2012		05/21/2012	55.00
4526 - Fifth Third Bank	5/4/2012	Health- Fifth Third Bank	Paid by EFT # 14032		05/04/2012	05/22/2012	05/22/2012		06/04/2012	29.85
7955 - Cipher Technology Solutions Inc (CTS)	6-1-2012	Health-Cipher Technology Solutions Inc (CTS)	Paid by Check # 322419		06/01/2012	06/11/2012	06/11/2012		06/18/2012	45.00
4009 - Smithereen Pest Management Services	622680	Health-Smithereen Pest Management Services	Paid by Check # 322639		06/01/2012	06/11/2012	06/11/2012		06/18/2012	55.00
1479 - Valley Lock Company Inc	52296	Health- Valley Lock Company Inc	Paid by Check # 323395		06/25/2012	06/28/2012	06/28/2012		07/16/2012	35.50
4009 - Smithereen Pest Management Services	639062	Health-Smithereen Pest Management Services	Paid by Check # 323713		07/01/2012	07/12/2012	07/12/2012		07/30/2012	55.00
4009 - Smithereen Pest Management Services	655391	Health - Pest Control	Paid by Check # 324342		08/01/2012	08/09/2012	08/09/2012		08/27/2012	55.00
7955 - Cipher Technology Solutions Inc (CTS)	2012-942	Health - Security Alarm Monitoring	Paid by Check # 324761		08/30/2012	09/06/2012	09/06/2012		09/24/2012	45.00
4009 - Smithereen Pest Management Services	671639	Health - Pest Control	Paid by Check # 324950		09/01/2012	09/14/2012	09/14/2012		09/24/2012	55.00
4009 - Smithereen Pest Management Services	687697	Health - Pest Control	Paid by Check # 325663		10/01/2012	10/10/2012	10/10/2012		10/22/2012	55.00
1479 - Valley Lock Company Inc	52569	Health- Repairs & Maint-Building	Paid by Check # 325691		08/22/2012	10/10/2012	10/10/2012		10/22/2012	10.65
4009 - Smithereen Pest Management Services	703927	Health - Pest Control	Paid by Check # 326352		11/01/2012	11/05/2012	11/05/2012		11/19/2012	55.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52110 - Repairs and Maint- Buildings Totals										Invoice Transactions 20
										\$1,263.50
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	Jan 1, 2012	Health- Burnridge Properties	Paid by Check # 317692		12/10/2011	12/12/2011	12/01/2011		12/19/2011	2,164.69
7525 - Burnidge Properties	12152011	Health- February Rent	Paid by Check # 318135		12/15/2011	12/23/2011	12/23/2011		01/03/2012	2,164.69
7525 - Burnidge Properties	01172012	Health-Burnidge Properties March Rent	Paid by Check # 318857		01/17/2012	01/20/2012	01/20/2012		01/30/2012	2,164.69
7525 - Burnidge Properties	02142012	Health-Burnidge Properties-April Rent	Paid by Check # 319580		02/14/2012	02/17/2012	02/17/2012		02/27/2012	2,164.69
Account 52180 - Building Space Rental Totals										Invoice Transactions 4
										\$8,658.76
Account 52230 - Repairs and Maint- Vehicles										
3436 - Paul & Bill's Service Center, Inc.	0016482	Health- Paul & Bill's Service Center, INC.	Paid by Check # 318689		01/04/2012	01/09/2012	01/09/2012		01/17/2012	91.90
1766 - Abe & Docs Service Inc	032523	Health-Abe & Docs	Paid by Check # 318818		11/28/2011	01/20/2012	01/20/2012		01/30/2012	383.04
3436 - Paul & Bill's Service Center, Inc.	0016897	HEALTH- Paul & Bill's Service Center, Inc.	Paid by Check # 321203		03/22/2012	04/11/2012	04/11/2012		04/23/2012	50.95
3436 - Paul & Bill's Service Center, Inc.	0016907	HEALTH-Paul & Bill's Service Center, Inc.	Paid by Check # 321204		03/23/2012	04/11/2012	04/11/2012		04/23/2012	35.42
3436 - Paul & Bill's Service Center, Inc.	0016906	HEALTH-Paul & Bill's Service Center, Inc.	Paid by Check # 321205		03/23/2012	04/11/2012	04/11/2012		04/23/2012	45.10
3436 - Paul & Bill's Service Center, Inc.	0016990	HEALTH-Paul & Bill's Service Center, Inc.	Paid by Check # 321202		04/10/2012	04/11/2012	04/11/2012		04/23/2012	370.77
3436 - Paul & Bill's Service Center, Inc.	0017037	Health - Paul & Bill's Service Center, Inc.	Paid by Check # 321551		04/19/2012	04/19/2012	04/19/2012		05/07/2012	68.15
3436 - Paul & Bill's Service Center, Inc.	0017034	Health -Paul & Bill's Service Center, Inc.	Paid by Check # 321551		04/19/2012	04/19/2012	04/19/2012		05/07/2012	73.37
3436 - Paul & Bill's Service Center, Inc.	0016999	Health- Paul & Bill's Service Center, Inc.	Paid by Check # 321551		04/11/2012	04/19/2012	04/19/2012		05/07/2012	405.55
3436 - Paul & Bill's Service Center, Inc.	0017097	Health- Paul & Bill's Service Center, Inc.	Paid by Check # 321947		05/02/2012	05/07/2012	05/07/2012		05/21/2012	53.45
3436 - Paul & Bill's Service Center, Inc.	00172285	Health- Paul & Bill's Service Center, Inc.	Paid by Check # 322600		06/05/2012	06/11/2012	06/11/2012		06/18/2012	175.05
3436 - Paul & Bill's Service Center, Inc.	0017362	Health-Paul & Bill's Service Center, Inc.	Paid by Check # 322963		06/21/2012	06/25/2012	06/25/2012		07/02/2012	1,017.21
1766 - Abe & Docs Service Inc	033500	Health - Abe & Docs Service Inc	Paid by Check # 323055		06/25/2012	06/28/2012	06/28/2012		07/16/2012	19.02
3436 - Paul & Bill's Service Center, Inc.	0017487	Health- Paul & Bill's Service Center, Inc.	Paid by Check # 323677		07/10/2012	07/23/2012	07/23/2012		07/30/2012	34.50
3436 - Paul & Bill's Service Center, Inc.	0017491	Health- Paul & Bill's Service Center, Inc.	Paid by Check # 323677		07/11/2012	07/23/2012	07/23/2012		07/30/2012	46.87



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52230 - Repairs and Maint- Vehicles										
3436 - Paul & Bill's Service Center, Inc.	0017649	Health- Vehicle Service	Paid by Check # 324313		08/08/2012	08/09/2012	08/09/2012		08/27/2012	150.05
3436 - Paul & Bill's Service Center, Inc.	0017610	Health- Vehicle Maintenance	Paid by Check # 324313		08/02/2012	08/09/2012	08/09/2012		08/27/2012	861.40
3436 - Paul & Bill's Service Center, Inc.	0017613	Health - Vehicle Maintenance	Paid by Check # 324313		08/03/2012	08/15/2012	08/15/2012		08/27/2012	39.24
3436 - Paul & Bill's Service Center, Inc.	0017820	Health - Vehicle Maintenance	Paid by Check # 324926		09/13/2012	09/18/2012	09/18/2012		09/24/2012	499.86
3436 - Paul & Bill's Service Center, Inc.	0017913	Health - Vehicle Maintenance	Paid by Check # 325393		09/25/2012	09/26/2012	09/26/2012		10/09/2012	908.94
3436 - Paul & Bill's Service Center, Inc.	0018067	Health - Vehicle Maintenance	Paid by Check # 325939		10/22/2012	10/23/2012	10/23/2012		11/05/2012	79.98
8696 - McLean SS Inc (DBA McLean Auto Repair)	62171	Health - Vehicle Maintenance	Paid by EFT # 16072		11/02/2012	11/05/2012	11/05/2012		11/19/2012	574.30
8696 - McLean SS Inc (DBA McLean Auto Repair)	62172	Health - Vehicle Maintenance	Paid by EFT # 16072		11/02/2012	11/05/2012	11/05/2012		11/19/2012	94.42
3436 - Paul & Bill's Service Center, Inc.	0018119	Health - Vehicle Maintenance	Paid by Check # 326317		11/01/2012	11/05/2012	11/05/2012		11/19/2012	51.61
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 24	\$6,130.15
Account 52240 - Repairs and Maint- Office Equip										
1119 - Gordon Flesch Company Inc	1ea500 1	Health- Gordon Flesch Company Inc	Paid by EFT # 12329		12/16/2011	12/23/2011	12/23/2011		01/03/2012	293.71
3261 - OCE' Imagistics Inc	416792119	Health- OCE'	Paid by Check # 318287		12/10/2011	12/23/2011	12/23/2011		01/03/2012	362.10
3261 - OCE' Imagistics Inc	416792142	Health -OCE'	Paid by Check # 318287		12/10/2011	12/23/2011	12/23/2011		01/03/2012	73.00
2291 - Chicago Office Technology Group (COTG)	089055	Health - Chicago Office Technology Group	Paid by EFT # 12462		12/29/2011	01/09/2012	01/09/2012		01/17/2012	76.98
1119 - Gordon Flesch Company Inc	1En371 2	Health- Gordon Flesch Acct# 20P577	Paid by EFT # 12490		01/05/2012	01/09/2012	01/09/2012		01/17/2012	201.92
1119 - Gordon Flesch Company Inc	1EV040	Health-Gordon Flesch	Paid by EFT # 12641		01/16/2012	01/20/2012	01/20/2012		01/30/2012	185.11
3261 - OCE' Imagistics Inc	416917417	Health-Oce	Paid by Check # 319068		01/07/2012	01/20/2012	01/20/2012		01/30/2012	73.00
3261 - OCE' Imagistics Inc	416917584	Health-Oce	Paid by Check # 319068		01/07/2012	01/20/2012	01/20/2012		01/30/2012	362.10
1119 - Gordon Flesch Company Inc	1F8568	Health-Gordon Flesch	Paid by EFT # 12951		02/03/2012	02/17/2012	02/17/2012		02/27/2012	261.54
1119 - Gordon Flesch Company Inc	1FG241	Health - Gordon Flesch	Paid by EFT # 13120		02/16/2012	02/28/2012	02/28/2012		03/12/2012	303.50
3261 - OCE' Imagistics Inc	417055167	Health- Oce Acct# 198665	Paid by Check # 320116		02/11/2012	02/28/2012	02/28/2012		03/12/2012	73.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52240 - Repairs and Maint- Office Equip										
3261 - OCE' Imagistics Inc	417053869	Health- Oce	Paid by Check # 320116		02/11/2012	02/28/2012	02/28/2012		03/12/2012	362.10
2291 - Chicago Office Technology Group (COTG)	104291	HEALTH- Chicago Office Technology Group (COTG)	Paid by EFT # 13245		02/29/2012	03/09/2012	03/09/2012		03/26/2012	104.85
1119 - Gordon Flesch Company Inc	1FU941	HEALTH- GORDON FLESCH	Paid by EFT # 13284		03/05/2012	03/09/2012	03/09/2012		03/26/2012	205.29
1119 - Gordon Flesch Company Inc	1G2506	Health- Gordon Flesch acct-20p577	Paid by EFT # 13445		03/16/2012	03/29/2012	03/29/2012		04/09/2012	192.67
3261 - OCE' Imagistics Inc	417163747	HEALTH- OCE IMAGISTICS ACCT 198665	Paid by Check # 320852		03/10/2012	03/29/2012	03/29/2012		04/09/2012	362.10
3261 - OCE' Imagistics Inc	417164268	HEALTH- OCE IMAGISTICS ACCT- 198665	Paid by Check # 320852		03/10/2012	03/29/2012	03/29/2012		04/09/2012	73.00
2291 - Chicago Office Technology Group (COTG)	111237 1	Health- Chicago Office Technology Group (COTG)	Paid by EFT # 13567		03/29/2012	04/09/2012	04/09/2012		04/23/2012	25.88
1119 - Gordon Flesch Company Inc	1GN825	Health - Gordon Flesch Company Inc	Paid by EFT # 13737		04/16/2012	04/19/2012	04/19/2012		05/07/2012	397.79
1119 - Gordon Flesch Company Inc	1GL453	Health - Gordon Flesch Company Inc	Paid by EFT # 13737		04/12/2012	04/19/2012	04/19/2012		05/07/2012	238.19
3261 - OCE' Imagistics Inc	417283047	Health- OCE' Imagistics Inc	Paid by Check # 321543		04/07/2012	04/19/2012	04/19/2012		05/07/2012	241.40
3261 - OCE' Imagistics Inc	417282726	Health- OCE' Imagistics Inc	Paid by Check # 321543		04/07/2012	04/19/2012	04/19/2012		05/07/2012	73.00
3261 - OCE' Imagistics Inc	417282959	Health-OCE' Imagistics Inc	Paid by Check # 321543		04/07/2012	04/19/2012	04/19/2012		05/07/2012	120.70
1119 - Gordon Flesch Company Inc	1H1580	Health-Gordon Flesch Company Inc	Paid by EFT # 14042		05/02/2012	05/22/2012	05/22/2012		06/04/2012	205.48
3261 - OCE' Imagistics Inc	417409708	Health- OCE' Imagistics Inc	Paid by Check # 322269		05/12/2012	05/22/2012	05/22/2012		06/04/2012	73.00
3261 - OCE' Imagistics Inc	417410488	Health- OCE' Imagistics Inc	Paid by Check # 322269		05/12/2012	05/22/2012	05/22/2012		06/04/2012	175.72
3261 - OCE' Imagistics Inc	417409032	Health- OCE' Imagistics Inc	Paid by Check # 322269		05/12/2012	05/22/2012	05/22/2012		06/04/2012	241.40
2291 - Chicago Office Technology Group (COTG)	128291	Health- Chicago Office Technology Group (COTG)	Paid by EFT # 14186		06/05/2012	06/11/2012	06/11/2012		06/18/2012	37.84
2291 - Chicago Office Technology Group (COTG)	124364 1	Health - Chicago Office Technology Group (COTG)	Paid by EFT # 14186		05/25/2012	06/11/2012	06/11/2012		06/18/2012	646.27



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52240 - Repairs and Maint- Office Equip										
1119 - Gordon Flesch Company Inc	IN1001052	Health-Gordon Flesch Company Inc	Paid by EFT # 14550		06/05/2012	06/28/2012	06/28/2012		07/16/2012	330.36
3261 - OCE' Imagistics Inc	417515213	Health- OCE' Imagistics Inc	Paid by Check # 323312		06/09/2012	06/28/2012	06/28/2012		07/16/2012	241.40
3261 - OCE' Imagistics Inc	417515402	Health- OCE' Imagistics Inc	Paid by Check # 323312		06/09/2012	06/28/2012	06/28/2012		07/16/2012	73.00
3261 - OCE' Imagistics Inc	417515648	Health-OCE' Imagistics Inc	Paid by Check # 323312		06/09/2012	06/28/2012	06/28/2012		07/16/2012	181.58
2291 - Chicago Office Technology Group (COTG)	136615 -1	Health - Chicago Office Technology Group (COTG)	Paid by EFT # 14677		07/05/2012	07/12/2012	07/12/2012		07/30/2012	111.91
1119 - Gordon Flesch Company Inc	IN10036894	Health-Gordon Flesch Company Inc	Paid by EFT # 14713		07/10/2012	07/12/2012	07/12/2012		07/30/2012	315.97
3261 - OCE' Imagistics Inc	417626339	Health- OCE' Imagistics Inc	Paid by Check # 323673		07/07/2012	07/23/2012	07/23/2012		07/30/2012	120.70
3261 - OCE' Imagistics Inc	417626341	Health-OCE' Imagistics Inc	Paid by Check # 323673		07/07/2012	07/23/2012	07/23/2012		07/30/2012	241.40
3261 - OCE' Imagistics Inc	417627411	Health- OCE' Imagistics Inc	Paid by Check # 323673		07/07/2012	07/23/2012	07/23/2012		07/30/2012	73.00
1119 - Gordon Flesch Company Inc	IN10048356	Health - Gordon Flesch Company Inc	Paid by EFT # 14883		07/12/2012	07/30/2012	07/30/2012		08/13/2012	241.52
1119 - Gordon Flesch Company Inc	IN10027623	Health -Gordon Flesch Company Inc	Paid by EFT # 14883		07/02/2012	07/30/2012	07/30/2012		08/13/2012	219.28
1119 - Gordon Flesch Company Inc	IN10056736	Health - Gordon Flesch Company Inc	Paid by EFT # 14883		07/29/2012	07/30/2012	07/30/2012		08/13/2012	499.38
2291 - Chicago Office Technology Group (COTG)	144323	Health- Monthly Service Charge	Paid by EFT # 14999		08/06/2012	08/09/2012	08/09/2012		08/27/2012	93.25
1119 - Gordon Flesch Company Inc	IN10081433	Health- Montly Copier Service	Paid by EFT # 15029		08/08/2012	08/15/2012	08/15/2012		08/27/2012	224.86
1119 - Gordon Flesch Company Inc	IN10091349	Health - Monthly Copier Service	Paid by EFT # 15182		08/27/2012	08/28/2012	08/28/2012		09/10/2012	363.71
1611 - OCE'	417756238	Health - Copier Maintenance w/ Supplies	Paid by Check # 324607		08/11/2012	08/28/2012	08/28/2012		09/10/2012	120.70
1611 - OCE'	417755772	Health - Copier Maintenance w/ Supplies	Paid by Check # 324607		08/11/2012	08/28/2012	08/28/2012		09/10/2012	241.40
3261 - OCE' Imagistics Inc	417754763	Health - Copier Maintenance w/ Supplies	Paid by Check # 324608		08/11/2012	08/28/2012	08/28/2012		09/10/2012	73.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 52240 - Repairs and Maint- Office Equip										
3261 - OCE' Imagistics Inc	417865062	Health - Copier Maintenance w/ Supplies	Paid by Check # 324916		09/08/2012	09/18/2012	09/18/2012		09/24/2012	120.70
3261 - OCE' Imagistics Inc	417865287	Health - Copier Maintenance w/ Supplies	Paid by Check # 324916		09/08/2012	09/18/2012	09/18/2012		09/24/2012	241.40
3261 - OCE' Imagistics Inc	417865315	Health - Copier Maintenance w/ Supplies	Paid by Check # 324916		09/08/2012	09/18/2012	09/18/2012		09/24/2012	73.00
2291 - Chicago Office Technology Group (COTG)	15446	Health - Monthly Copier Service	Paid by EFT # 15601		09/24/2012	09/26/2012	09/26/2012		10/09/2012	115.39
1119 - Gordon Flesch Company Inc	IN10124491	Health - Monthly Copier Service	Paid by EFT # 15604		09/15/2012	09/26/2012	09/26/2012		10/09/2012	312.61
3261 - OCE' Imagistics Inc	204260034	Health - Copier Maintenance w/ Supplies	Paid by Check # 325392		09/11/2012	09/26/2012	09/26/2012		10/09/2012	62.00
2291 - Chicago Office Technology Group (COTG)	160311	Health - Monthly Copier Service	Paid by EFT # 15672		10/05/2012	10/12/2012	10/12/2012		10/22/2012	142.05
1119 - Gordon Flesch Company Inc	IN10146926	Health - Monthly Copier Service	Paid by EFT # 15705		10/04/2012	10/12/2012	10/12/2012		10/22/2012	239.46
1119 - Gordon Flesch Company Inc	IN10158095	Health - Monthly Copier Service	Paid by EFT # 15872		10/15/2012	10/23/2012	10/23/2012		11/05/2012	478.02
3261 - OCE' Imagistics Inc	417976848	Health - Copier Maintenance w/ Supplies	Paid by Check # 325932		10/06/2012	10/23/2012	10/23/2012		11/05/2012	241.40
3261 - OCE' Imagistics Inc	417976867	Health - Copier Maintenance w/ Supplies	Paid by Check # 325932		10/06/2012	10/23/2012	10/23/2012		11/05/2012	120.70
3261 - OCE' Imagistics Inc	417977216	Health - Copier Maintenance w/ Supplies	Paid by Check # 325932		10/06/2012	10/23/2012	10/23/2012		11/05/2012	73.00
2291 - Chicago Office Technology Group (COTG)	167793	Health - Monthly Copier Service	Paid by EFT # 16013		11/05/2012	11/09/2012	11/09/2012		11/19/2012	109.96
1119 - Gordon Flesch Company Inc	in10177664	Health - Monthly Copier Service	Paid by EFT # 16038		11/01/2012	11/05/2012	11/05/2012		11/19/2012	595.63
1119 - Gordon Flesch Company Inc	in10176024	Health - Monthly Copier Service	Paid by EFT # 16038		10/31/2012	11/05/2012	11/05/2012		11/19/2012	255.34
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 62	\$12,989.72



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 53040 - General Advertising										
4526 - Fifth Third Bank	1042012	Health-Fifth Third Bank	Paid by EFT #		01/04/2012	01/20/2012	01/20/2012		01/30/2012	461.60
		Acct#BJ88442	12634							
4526 - Fifth Third Bank	12052011	Health-Fifth Third Bank	Paid by EFT #		12/05/2011	01/20/2012	01/20/2012		01/30/2012	1,750.00
		Acct#BJ88442	12634							
4526 - Fifth Third Bank	2012-00000580	Health-BJ88442-3/5/12	Paid by EFT #		03/05/2012	03/15/2012	03/15/2012		03/26/2012	500.00
			13273							
4526 - Fifth Third Bank	PLK7637-442012	Health - Fifth Third Bank	Paid by EFT #		04/04/2012	04/19/2012	04/19/2012		05/07/2012	29.96
			13727							
Account 53040 - General Advertising Totals									Invoice Transactions 4	\$2,741.56
Account 53100 - Conferences and Meetings										
4352 - Julie Sharp	05142012	Mileage & NACCHO	Paid by EFT #		05/17/2012	05/17/2012	05/17/2012		06/04/2012	340.28
		Annual travel	14121							
4526 - Fifth Third Bank	BJJ8442-642012	Health-Fifth Third Bank	Paid by EFT #		06/04/2012	06/20/2012	06/20/2012		07/02/2012	339.87
			14355							
4352 - Julie Sharp	071612	NACCHO annual conference	Paid by EFT #		07/20/2012	07/20/2012	07/20/2012		07/30/2012	151.98
			14777							
4526 - Fifth Third Bank	KJS4248-742012	Health- Fifth Third Bank	Paid by EFT #		07/04/2012	07/23/2012	07/23/2012		07/30/2012	450.00
			14702							
4569 - Barbara Jeffers	072012a	NACCHO conference	Paid by Check # 323911		08/03/2012	08/03/2012	08/03/2012		08/13/2012	948.07
4526 - Fifth Third Bank	BJJ8442-862012	Health BJ- NACCHO Annual Conf. Registration	Paid by EFT #		08/06/2012	08/21/2012	08/21/2012		08/27/2012	535.00
			15021							
4333 - Christopher Hoff	08202012	PHEP grant/postage/mileage	Paid by EFT #		08/28/2012	08/28/2012	08/28/2012		09/10/2012	40.00
			15190							
4352 - Julie Sharp	09192012	meeting/mileage	Paid by EFT #		09/25/2012	09/25/2012	09/25/2012		10/09/2012	7.79
			15567							
1213 - City of Elgin	1016-2012	Health- HazmetIQ Training PHEP	Paid by Check # 325457		10/12/2012	10/12/2012	10/12/2012		10/22/2012	100.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 9	\$2,912.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 53110 - Employee Training										
7433 - Jacqueline Forbes	01052012	Mileage, Train Fare, Planners Forum	Paid by Check # 318547		01/09/2012	01/09/2012	01/09/2012		01/17/2012	47.00
4526 - Fifth Third Bank	010412	Health-Fifth Third Bank Acct#PK77637	Paid by EFT # 12634		01/04/2012	01/20/2012	01/20/2012		01/30/2012	649.80
4526 - Fifth Third Bank	12052011	Health-Fifth Third Bank Acct#BJ88442	Paid by EFT # 12634		12/05/2011	01/20/2012	01/20/2012		01/30/2012	112.97
4526 - Fifth Third Bank	02062012	Health-Fifth Third Bank Acct#PK77637	Paid by EFT # 12944		02/06/2012	02/17/2012	02/17/2012		02/27/2012	91.96
4526 - Fifth Third Bank	2012-00000580	Health-BJ88442-3/5/12	Paid by EFT # 13273		03/05/2012	03/15/2012	03/15/2012		03/26/2012	50.00
4355 - Paul Kuehnert	04042012	Professional Regulations- RN license	Paid by EFT # 13608		04/05/2012	04/05/2012	04/05/2012		04/23/2012	61.50
4569 - Barbara Jeffers	05232012	Mileage 4/2-5/10/12, Notary Fee & Parking	Paid by Check # 322207		05/17/2012	05/17/2012	05/17/2012		06/04/2012	5.00
4572 - Alketa Marishta	09242012	PHEP FY12 Grant	Paid by EFT # 15729		10/09/2012	10/09/2012	10/09/2012		10/22/2012	15.98
4475 - Sara Boline	09192012	SPSS training in Chicago	Paid by Check # 325761		10/24/2012	10/24/2012	10/24/2012		11/05/2012	19.92
Account 53110 - Employee Training Totals									Invoice Transactions 9	\$1,054.13
Account 53120 - Employee Mileage Expense										
7433 - Jacqueline Forbes	01052012	Mileage, Train Fare, Planners Forum	Paid by Check # 318547		01/09/2012	01/09/2012	01/09/2012		01/17/2012	64.77
4569 - Barbara Jeffers	122292011	Mileage 12/8-12/13/2011	Paid by Check # 318608		12/29/2011	12/29/2011	12/29/2011		01/17/2012	42.18
4460 - Silvia Tijerina	12212011	Mileage 12/6-12/15/2011	Paid by Check # 318763		12/29/2011	12/29/2011	12/29/2011		01/17/2012	31.47
4462 - Cynthia Biedrzycki	01312012	Mileage 1/5-1/31/2012	Paid by EFT # 12769		01/26/2012	01/26/2012	01/26/2012		02/14/2012	7.88
4702 - Beverly A. Lopez	02022012	Mileage 1/11-1/24/12	Paid by EFT # 12833		02/06/2012	02/06/2012	02/06/2012		02/14/2012	44.40
4389 - Carol Moshier	01312012	12/1-12/30/2011	Paid by EFT # 12846		01/26/2012	01/26/2012	01/26/2012		02/14/2012	2.22
4686 - Kathleen Spangler	02012012	Mileage 1/5-1/30/2012	Paid by Check # 319466		01/26/2012	01/26/2012	01/26/2012		02/14/2012	56.61
4462 - Cynthia Biedrzycki	03052012	Mileage 2/1-2/28/12	Paid by EFT # 13232		03/13/2012	03/13/2012	03/13/2012		03/26/2012	5.44
4496 - Jennifer Fearday	03022012	Mileage 1/11-2/21/12	Paid by Check # 320375		03/06/2012	03/06/2012	03/06/2012		03/26/2012	77.70
4333 - Christopher Hoff	03282012	Mileage 1/5-3/21/12	Paid by EFT # 13459		03/22/2012	03/22/2012	03/22/2012		04/09/2012	94.91
4702 - Beverly A. Lopez	03282012	Mileage 2/8-3/26/12	Paid by EFT # 13480		03/22/2012	03/22/2012	03/22/2012		04/09/2012	77.70



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 53120 - Employee Mileage Expense										
7433 - Jacqueline Forbes	04122012	Mileage 1/25-4/9/12	Paid by Check # 321064		04/05/2012	04/05/2012	04/05/2012		04/23/2012	61.63
4496 - Jennifer Fearday	05022012	Mileage 4/19-4/27/12	Paid by Check # 321795		05/02/2012	05/02/2012	05/02/2012		05/21/2012	61.27
4569 - Barbara Jeffers	05232012	Mileage 4/2-5/10/12, Notary Fee & Parking	Paid by Check # 322207		05/17/2012	05/17/2012	05/17/2012		06/04/2012	136.18
4352 - Julie Sharp	05142012	Mileage & NACCHO Annual travel	Paid by EFT # 14121		05/17/2012	05/17/2012	05/17/2012		06/04/2012	8.33
4496 - Jennifer Fearday	05302012	Mileage 5/10-5/25/12	Paid by Check # 322476		05/31/2012	05/31/2012	05/31/2012		06/18/2012	44.62
4702 - Beverly A. Lopez	05292012	Mileage 4/24-5/15/12	Paid by EFT # 14234		05/31/2012	05/31/2012	05/31/2012		06/18/2012	87.69
7433 - Jacqueline Forbes	06152012	Mileage 4/10-5/23/12 & Parking	Paid by Check # 322840		06/15/2012	06/15/2012	06/15/2012		07/02/2012	100.04
4333 - Christopher Hoff	06192012	Mileage 3/27-5/22/12	Paid by EFT # 14373		06/15/2012	06/15/2012	06/15/2012		07/02/2012	100.49
4821 - Uche Onwuta	06122012	Mileage 4/4-4/11/12	Paid by Check # 322956		06/15/2012	06/15/2012	06/15/2012		07/02/2012	22.09
4496 - Jennifer Fearday	06262012	Mileage 3/5-3/21/12	Paid by Check # 323191		06/28/2012	06/28/2012	06/28/2012		07/16/2012	77.14
4496 - Jennifer Fearday	07092012	Mileage 6/1-6/21/12	Paid by Check # 323191		06/28/2012	06/28/2012	06/28/2012		07/16/2012	74.15
7433 - Jacqueline Forbes	07162012	0605-07112012 Mileage & Parking	Paid by Check # 323548		07/20/2012	07/20/2012	07/20/2012		07/30/2012	192.87
8410 - KINNELL J SNOWDEN	071912	6/27 & 7/16/12 mileage	Paid by EFT # 14779		07/20/2012	07/20/2012	07/20/2012		07/30/2012	22.20
5920 - Nora Arch	073112	07/27/12 mileage	Paid by Check # 323774		08/03/2012	08/03/2012	08/03/2012		08/13/2012	22.20
4496 - Jennifer Fearday	080112	PHEP mileage/Fed Ex	Paid by Check # 323858		08/03/2012	08/03/2012	08/03/2012		08/13/2012	39.79
4569 - Barbara Jeffers	072012	mileage/train	Paid by Check # 323911		08/03/2012	08/03/2012	08/03/2012		08/13/2012	58.29
4702 - Beverly A. Lopez	08152012	7/19-7/24/12 mileage	Paid by EFT # 15062		08/13/2012	08/13/2012	08/13/2012		08/27/2012	22.20
8410 - KINNELL J SNOWDEN	08072012	7/31-8/1/12 mileage	Paid by EFT # 15110		08/13/2012	08/13/2012	08/13/2012		08/27/2012	22.20
4526 - Fifth Third Bank	PLK7637-442012	Health-PK- IL Tollway Tolls	Paid by EFT # 15021		06/04/2012	08/15/2012	08/15/2012		08/27/2012	40.00
4333 - Christopher Hoff	08202012	PHEP grant/postage/mileage	Paid by EFT # 15190		08/28/2012	08/28/2012	08/28/2012		09/10/2012	44.39
8410 - KINNELL J SNOWDEN	09132012	8/2-9/13/2012 mileage	Paid by EFT # 15420		09/18/2012	09/18/2012	09/18/2012		09/24/2012	95.46



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 53120 - Employee Mileage Expense										
4333 - Christopher Hoff	09142012	August meetings/mileage	Paid by EFT # 15510		09/25/2012	09/25/2012	09/25/2012		10/09/2012	115.57
4352 - Julie Sharp	09192012	meeting/mileage	Paid by EFT # 15567		09/25/2012	09/25/2012	09/25/2012		10/09/2012	43.20
4702 - Beverly A. Lopez	10012012	August mileage	Paid by EFT # 15728		10/09/2012	10/09/2012	10/09/2012		10/22/2012	66.60
4572 - Alketa Marishta	09242012	PHEP FY12 Grant	Paid by EFT # 15729		10/09/2012	10/09/2012	10/09/2012		10/22/2012	16.50
8677 - Aykhan Farrux Yusifov	100	Health- Mileage Reimbursement-PHEP	Paid by EFT # 15789		10/02/2012	10/12/2012	10/12/2012		10/22/2012	42.18
4475 - Sara Boline	09192012	SPSS training in Chicago	Paid by Check # 325761		10/24/2012	10/24/2012	10/24/2012		11/05/2012	30.00
4333 - Christopher Hoff	10122012	9/19-10/4/12 meetings	Paid by EFT # 15879		10/24/2012	10/24/2012	10/24/2012		11/05/2012	77.70
8410 - KINNELL J SNOWDEN	10172012	9/19-10/12/12 mileage	Paid by EFT # 15939		10/24/2012	10/24/2012	10/24/2012		11/05/2012	66.60
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 40	\$2,296.86
Account 53130 - General Association Dues										
2107 - Illinois Public Health Association	Dec2,2011	Health - IPHA	Paid by Check # 317838		12/02/2011	12/12/2011	12/01/2011		12/19/2011	2,000.00
1350 - Northern Illinois Public Health Consortium	111611	Health - NIPHC	Paid by Check # 317937		11/16/2011	12/02/2011	12/01/2011		12/19/2011	4,530.00
4526 - Fifth Third Bank	12/05/2011	Health- Fifth third Bank Acct	Paid by EFT # 12481		01/09/2012	12/05/2011	01/09/2012		01/17/2012	200.00
4010 - Illinois Association of Boards of Health (IABH)	Dec 31,2011	Health- Illinois Association of Board of Health (IABH)	Paid by Check # 318595		12/31/2011	01/09/2012	01/09/2012		01/17/2012	75.00
4526 - Fifth Third Bank	02062012	Health-Fifth Third Bank Acct#PK77637	Paid by EFT # 12944		02/06/2012	02/17/2012	02/17/2012		02/27/2012	230.00
8540 - Public Health Accreditation Board	207	Health- Public Health Accreditation Board	Paid by Check # 322975		05/17/2012	06/18/2012	06/18/2012		07/02/2012	28,000.00
1399 - Sams Club Direct	BJJ77308-62012	Health-Sams Club Direct	Paid by Check # 323350		06/28/2012	06/28/2012	06/28/2012		07/16/2012	100.00
2939 - Nat'l Assn of County &City Health Officials-NACCHO	77776	Health- LHD Membership Dues Jan - Dec	Paid by Check # 325918		08/27/2012	10/26/2012	10/26/2012		11/05/2012	1,562.00
1350 - Northern Illinois Public Health Consortium	102512	Health - Annual Membership Dues	Paid by Check # 326306		10/25/2012	11/05/2012	11/05/2012		11/19/2012	4,530.00
Account 53130 - General Association Dues Totals									Invoice Transactions 9	\$41,227.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60000 - Office Supplies										
3204 - Rayco Marking Products	30732	Health - Rayco Stamps	Paid by Check # 317972		12/02/2011	12/12/2011	12/01/2011		12/19/2011	16.80
4526 - Fifth Third Bank	BJ88442	Health-Fifth Third Bank Acct#BJ88442	Paid by EFT # 12944		02/06/2012	02/17/2012	02/17/2012		02/27/2012	84.49
5540 - The Tree House Inc	10617	Health- The Tree House	Paid by Check # 320185		02/22/2012	02/28/2012	02/28/2012		03/12/2012	183.55
3578 - Warehouse Direct Office Products	1462091-0	Health- Warehouse Direct Office Products	Paid by Check # 320214		02/20/2012	02/28/2012	02/28/2012		03/12/2012	411.93
3578 - Warehouse Direct Office Products	C1462091-0	Health- Warehouse Direct	Paid by EFT # 13209		02/24/2012	02/28/2012	02/28/2012		03/12/2012	(167.40)
3578 - Warehouse Direct Office Products	1520204-0	Health- Warehouse Direct Office Products	Paid by Check # 321640		04/04/2012	04/27/2012	04/27/2012		05/07/2012	1,460.44
4526 - Fifth Third Bank	5/4/2012	Health- Fifth Third Bank	Paid by EFT # 14032		05/04/2012	05/22/2012	05/22/2012		06/04/2012	18.90
2614 - Johnos/Midwest Awards Corp	5/23/12	Health- Johnos/Midwest Awards Corp	Paid by Check # 322539		05/23/2012	06/04/2012	05/28/2012		06/18/2012	79.95
3578 - Warehouse Direct Office Products	1613170-0	Health-Warehouse Direct Office Products	Paid by Check # 324980		07/11/2012	07/23/2012	07/23/2012		09/24/2012	728.43
3578 - Warehouse Direct Office Products	1696440-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 325696		09/26/2012	10/01/2012	10/01/2012		10/22/2012	227.57
Account 60000 - Office Supplies Totals									Invoice Transactions 10	<u>\$3,044.66</u>
Account 60010 - Operating Supplies										
3795 - 4Imprint Inc	2281289	Health-4Imprint Inc	Paid by Check # 318098		12/09/2011	12/23/2011	12/23/2011		01/03/2012	447.11
1399 - Sams Club Direct	12/12/2011	Health- Sams Club Direct	Paid by Check # 318310		12/12/2011	12/23/2011	12/23/2011		01/03/2012	87.10
3578 - Warehouse Direct Office Products	1370607-0	Health- Supplies	Paid by EFT # 12386		12/08/2011	12/23/2011	12/23/2011		01/03/2012	141.76
2470 - Ace Hardware-Aurora/Batavia	K80156/1	Health-Ace Hardware	Paid by Check # 318819		01/18/2012	01/20/2012	01/20/2012		01/30/2012	22.98
4526 - Fifth Third Bank	010412	Health-Fifth Third Bank Acct#PK77637	Paid by EFT # 12634		01/04/2012	01/20/2012	01/20/2012		01/30/2012	644.95
4526 - Fifth Third Bank	1042012	Health-Fifth Third Bank Acct#BJ88442	Paid by EFT # 12634		01/04/2012	01/20/2012	01/20/2012		01/30/2012	511.48
4526 - Fifth Third Bank	12052011	Health-Fifth Third Bank Acct#BJ88442	Paid by EFT # 12634		12/05/2011	01/20/2012	01/20/2012		01/30/2012	565.95
8232 - Lentkopproducts	3891	Health- Lentkopproducts	Paid by EFT # 12831		01/23/2012	02/03/2012	02/03/2012		02/14/2012	143.90
3578 - Warehouse Direct Office Products	1427985-0	Health - Warehouse Direct	Paid by Check # 319514		01/23/2012	02/03/2012	02/03/2012		02/14/2012	160.82



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	1165065-1	Health- Warehouse Direct	Paid by EFT # 13209		06/13/2011	02/28/2012	02/28/2012		03/12/2012	7.01
4526 - Fifth Third Bank	2012-00000580	Health-BJ88442-3/5/12	Paid by EFT # 13273		03/05/2012	03/15/2012	03/15/2012		03/26/2012	22.50
4702 - Beverly A. Lopez	03282012	Mileage 2/8-3/26/12	Paid by EFT # 13480		03/22/2012	03/22/2012	03/22/2012		04/09/2012	5.75
1399 - Sams Club Direct	3/22/2012	HEALTH- SAM'S CLUB	Paid by Check # 320878		03/15/2012	03/29/2012	03/29/2012		04/09/2012	114.98
4526 - Fifth Third Bank	BJJ8442-442012	Health- Fifth Third Bank	Paid by EFT # 13727		04/04/2012	04/19/2012	04/19/2012		05/07/2012	720.79
1570 - Moore Medical LLC	97223384 RI	HEALTH- Moore Medical LLC	Paid by Check # 321518		04/19/2012	04/27/2012	04/27/2012		05/07/2012	373.50
3578 - Warehouse Direct Office Products	1284154-0 1	HEALTH- Warehouse Direct Office Products	Paid by EFT # 13986		09/26/2011	05/07/2012	05/07/2012		05/21/2012	187.16
4526 - Fifth Third Bank	5/4/2012	Health- Fifth Third Bank	Paid by EFT # 14032		05/04/2012	05/22/2012	05/22/2012		06/04/2012	7.59
5540 - The Tree House Inc	12702	Health-The Tree House Inc	Paid by Check # 322664		05/24/2012	06/11/2012	06/11/2012		06/18/2012	58.75
3060 - Grainger Inc	9851583063	Health-Grainger Inc	Paid by EFT # 14366		06/13/2012	06/25/2012	06/25/2012		07/02/2012	18.82
3204 - Rayco Marking Products	31168	Health-Rayco Marking Products	Paid by Check # 322982		06/19/2012	06/25/2012	06/25/2012		07/02/2012	37.50
5540 - The Tree House Inc	12939	Health - The Tree House Inc	Paid by Check # 323021		06/11/2012	06/18/2012	06/18/2012		07/02/2012	30.10
1399 - Sams Club Direct	BJJ77308-62012	Health-Sams Club Direct	Paid by Check # 323350		06/28/2012	06/28/2012	06/28/2012		07/16/2012	24.74
1482 - Stericycle Inc	4003372735	Health-Stericycle Inc	Paid by EFT # 14625		06/01/2012	06/28/2012	06/28/2012		07/16/2012	243.11
3060 - Grainger Inc	9833354856	HEALTH- Grainger Inc	Paid by Check # 323562		06/20/2012	07/12/2012	07/12/2012		07/30/2012	97.40
3060 - Grainger Inc	9826791817	HEALTH-Grainger Inc	Paid by Check # 323562		06/13/2012	07/12/2012	07/12/2012		07/30/2012	56.46
4496 - Jennifer Fearday	080112	PHEP mileage/Fed Ex	Paid by Check # 323858		08/03/2012	08/03/2012	08/03/2012		08/13/2012	26.94
4569 - Barbara Jeffers	072012	mileage/train	Paid by Check # 323911		08/03/2012	08/03/2012	08/03/2012		08/13/2012	6.75
4526 - Fifth Third Bank	KJS4248-862012	Health- CC Charges	Paid by EFT # 15021		08/06/2012	08/15/2012	08/15/2012		08/27/2012	29.99
1570 - Moore Medical LLC	97240941 RI	Health- Fit test hood	Paid by Check # 324286		05/02/2012	08/21/2012	08/21/2012		08/27/2012	165.37
1570 - Moore Medical LLC	97237329 RI	Health- Respirator wipes	Paid by Check # 324286		04/30/2012	08/21/2012	08/21/2012		08/27/2012	5.70



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	1644616-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 324376		08/09/2012	08/15/2012	08/15/2012		08/27/2012	6.63
4333 - Christopher Hoff	08202012	PHEP grant/postage/mileage	Paid by EFT # 15190		08/28/2012	08/28/2012	08/28/2012		09/10/2012	52.85
3500 - Petty Cash-Health Dept	08242012	petty cash reimbursement	Paid by Check # 324616		08/28/2012	08/28/2012	08/28/2012		09/10/2012	37.81
5540 - The Tree House Inc	15002	Health - Toner/ Ink cartridges	Paid by Check # 324660		08/16/2012	08/28/2012	08/28/2012		09/10/2012	107.20
3578 - Warehouse Direct Office Products	1662051-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 324682		08/24/2012	08/28/2012	08/28/2012		09/10/2012	61.21
3578 - Warehouse Direct Office Products	162450-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 324682		08/16/2012	08/28/2012	08/28/2012		09/10/2012	11.62
4526 - Fifth Third Bank	KJS4248-9462012	Health- Credit Card	Paid by EFT # 15340		09/04/2012	09/14/2012	09/14/2012		09/24/2012	60.51
1919 - Sign Tech Inc	21542	Health- Building Signs	Paid by Check # 324947		08/29/2012	09/14/2012	09/14/2012		09/24/2012	570.00
4526 - Fifth Third Bank	KJS4248-1042012	Health- Credit Card Purchases	Paid by EFT # 15695		10/04/2012	10/12/2012	10/12/2012		10/22/2012	244.31
8636 - Spar Innovations LLC	00000003	Health- Anchor Bladder Set-CRI	Paid by EFT # 15762		09/08/2012	10/12/2012	10/12/2012		10/22/2012	1,569.80
3578 - Warehouse Direct Office Products	1730508-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 326018		10/25/2012	10/29/2012	10/29/2012		11/05/2012	36.85
1913 - National Business Furniture LLC	ZJ796264-MAL	Health- Rotary File Cabinet	Paid by Check # 326292		10/31/2012	11/09/2012	11/09/2012		11/19/2012	5,063.31
Account 60010 - Operating Supplies Totals									Invoice Transactions 42	<u>\$12,789.06</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	12/05/2011	Health- Fifth third Bank	Paid by EFT #		01/09/2012	12/05/2011	01/09/2012		01/17/2012	112.00
		Acct	12481							
4526 - Fifth Third Bank	010412	Health-Fifth Third Bank	Paid by EFT #		01/04/2012	01/20/2012	01/20/2012		01/30/2012	78.70
		Acct#PK77637	12634							
4526 - Fifth Third Bank	1042012	Health-Fifth Third Bank	Paid by EFT #		01/04/2012	01/20/2012	01/20/2012		01/30/2012	24.00
		Acct#BJ88442	12634							
4526 - Fifth Third Bank	12052011	Health-Fifth Third Bank	Paid by EFT #		12/05/2011	01/20/2012	01/20/2012		01/30/2012	24.00
		Acct#BJ88442	12634							
4526 - Fifth Third Bank	BJ88442	Health-Fifth Third Bank	Paid by EFT #		02/06/2012	02/17/2012	02/17/2012		02/27/2012	72.17
		Acct#BJ88442	12944							
4526 - Fifth Third Bank	02062012	Health-Fifth Third Bank	Paid by EFT #		02/06/2012	02/17/2012	02/17/2012		02/27/2012	23.90
		Acct#PK77637	12944							
4526 - Fifth Third Bank	2012-00000580	Health-BJ88442-3/5/12	Paid by EFT #		03/05/2012	03/15/2012	03/15/2012		03/26/2012	24.00
			13273							
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 7
										\$358.77
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	1042012	Health-Fifth Third Bank	Paid by EFT #		01/04/2012	01/20/2012	01/20/2012		01/30/2012	200.00
		Acct#BJ88442	12634							
1222 - Communications Laboratories Inc (Comlabs Inc)	8024	Health - Communications Laboratories Inc (Comlabs Inc)	Paid by Check # 322128		05/01/2012	05/22/2012	05/22/2012		06/04/2012	588.00
4526 - Fifth Third Bank	KJS4248-742012	Health- Fifth Third Bank	Paid by EFT # 14702		07/04/2012	07/23/2012	07/23/2012		07/30/2012	59.98
1109 - IBM Corporation	9524159	Health- IBM SPSS Statistic User License + support 12M	Paid by Check # 324524		08/23/2012	08/28/2012	08/28/2012		09/10/2012	4,229.00
Account 60060 - Computer Software- Non Capital Totals										Invoice Transactions 4
										\$5,076.98
Account 60110 - Printing Supplies										
1372 - Quill Corporation	9545096	Health - Quill.com	Paid by Check # 319438		01/20/2012	02/03/2012	02/03/2012		02/14/2012	297.30
Account 60110 - Printing Supplies Totals										Invoice Transactions 1
										\$297.30
Account 63010 - Utilities- Electric										
1054 - ComEd	8087480026	HEALTH - Electricity Supply	Paid by Check # 318166		12/23/2011	12/23/2011	12/23/2011		01/03/2012	32.79
	1212									
1054 - ComEd	8087493023	HEALTH - Electricity Supply	Paid by Check # 318166		12/12/2011	12/23/2011	12/23/2011		01/03/2012	50.06
	1212									
1054 - ComEd	8087485021	HEALTH - Electricity	Paid by Check # 318166		12/12/2011	12/23/2011	12/23/2011		01/03/2012	92.36
	1212									
1054 - ComEd	12/22/2011	Health - ComEd	Paid by Check # 318505		12/22/2011	01/09/2012	01/09/2012		01/17/2012	149.68
		Acct#63030002062								



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 63010 - Utilities- Electric										
1054 - ComEd	01132012	Health-ComEd	Paid by Check		01/13/2012	01/20/2012	01/20/2012		01/30/2012	32.50
		8087480026	# 318898							
1054 - ComEd	1132012	Health-ComEd	Paid by Check		01/13/2012	01/20/2012	01/20/2012		01/30/2012	92.08
		8087485021	# 318898							
1054 - ComEd	011312	Health-ComEd	Paid by Check		01/13/2012	01/20/2012	01/20/2012		01/30/2012	56.29
		8087493023	# 318898							
1054 - ComEd	11312	Health-ComEd	Paid by Check		01/13/2012	01/20/2012	01/20/2012		01/30/2012	8.12
		8087484015	# 318898							
1054 - ComEd	Jan/26/2012	Health - ComEd	Paid by Check		01/26/2012	02/03/2012	02/03/2012		02/14/2012	179.13
		Acct#6303002062	# 319251							
1054 - ComEd	02142012	Health-ComEd	Paid by Check		02/14/2012	02/17/2012	02/17/2012		02/27/2012	39.74
		8087480026	# 319614							
1054 - ComEd	2142012	Health-ComEd	Paid by Check		02/14/2012	02/17/2012	02/17/2012		02/27/2012	54.73
		8087493023	# 319614							
1054 - ComEd	021412	Health-ComEd	Paid by Check		02/14/2012	02/17/2012	02/17/2012		02/27/2012	106.62
		8087484015	# 319614							
1054 - ComEd	21412	Health-ComEd	Paid by Check		02/14/2012	02/17/2012	02/17/2012		02/27/2012	87.47
		8087485021	# 319614							
1054 - ComEd	2-24-2012	HEALTH- COMED	Paid by Check		02/24/2012	03/09/2012	03/09/2012		03/26/2012	163.99
		ACCT# 6303002062	# 320317							
1054 - ComEd	2012-00000581	Health-ComEd	Paid by Check		03/13/2012	03/15/2012	03/15/2012		03/26/2012	34.29
		8087480026	# 320317							
1054 - ComEd	2012-00000582	Health-ComEd	Paid by Check		03/13/2012	03/15/2012	03/15/2012		03/26/2012	52.15
		8087493023	# 320317							
1054 - ComEd	2012-00000583	Health-ComEd	Paid by Check		03/13/2012	03/15/2012	03/15/2012		03/26/2012	69.80
		8087485021	# 320317							
1054 - ComEd	2012-00000584	Health-ComEd	Paid by Check		03/13/2012	03/15/2012	03/15/2012		03/26/2012	103.90
		8087484015	# 320317							
1054 - ComEd	2012-00000649	Health-ComEd	Paid by Check		03/26/2012	03/29/2012	03/29/2012		04/09/2012	161.83
		6303002062	# 320700							
1054 - ComEd	Aug,8,2012	Health- Electric Service	Paid by Check		08/08/2012	08/15/2012	08/15/2012		08/27/2012	47.06
			# 324141							
1054 - ComEd	9/10/12	Health - Electric Service	Paid by Check		09/10/2012	09/18/2012	09/18/2012		09/24/2012	57.26
			# 324773							
1054 - ComEd	8087493023	Health - Electric Service	Paid by Check		10/11/2012	10/23/2012	10/23/2012		11/05/2012	39.69
	0		# 325799							
Account 63010 - Utilities- Electric Totals									Invoice Transactions 22	<u>\$1,711.54</u>
Account 64000 - Telephone										
1057 - AT&T	847741542712-1	Health At&T	Paid by Check		12/13/2011	12/23/2011	12/23/2011		01/03/2012	34.29
			# 318110							
1057 - AT&T	630264027112-1	Health- At&t	Paid by Check		12/23/2011	12/23/2011	12/23/2011		01/03/2012	293.34
			# 318110							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 64000 - Telephone										
2579 - Premiere Global / Xpedite Systems LLC	1112750577	HEALTH - Telecommunication CRI	Paid by Check # 318299		11/30/2011	12/23/2011	12/23/2011		01/03/2012	981.59
2579 - Premiere Global / Xpedite Systems LLC	1201750577	Health- Premiere Global / Xpedite Systems LLC	Paid by Check # 318703		12/31/2011	01/09/2012	01/09/2012		01/17/2012	939.85
1057 - AT&T	8477415427 01	Health-AT&T	Paid by Check # 318832		01/13/2012	01/20/2012	01/20/2012		01/30/2012	49.86
1057 - AT&T	630R063110 01	Health-AT&T	Paid by Check # 318831		01/16/2012	01/20/2012	01/20/2012		01/30/2012	26.10
1057 - AT&T	6302640271 01	Health-AT&T	Paid by Check # 318831		01/10/2012	01/20/2012	01/20/2012		01/30/2012	280.45
4526 - Fifth Third Bank	1042012	Health-Fifth Third Bank Acct#BJ88442	Paid by EFT # 12634		01/04/2012	01/20/2012	01/20/2012		01/30/2012	33.74
2579 - Premiere Global / Xpedite Systems LLC	1202750577	Health-Premiere Global/Xpedite	Paid by Check # 319781		01/31/2012	02/17/2012	02/17/2012		02/27/2012	599.22
1057 - AT&T	630264027102 1	Health- AT&T Acct# 630 264-0271 814 2	Paid by Check # 319880		02/10/2012	02/28/2012	02/28/2012		03/12/2012	253.83
1057 - AT&T	847741542702 0	Health - AT&T Acct# 847741-54273480	Paid by Check # 319880		02/13/2012	02/28/2012	02/28/2012		03/12/2012	32.40
1057 - AT&T	630R06311002 1	HEALTH- AT&T ACCT# 630R0631100441	Paid by Check # 320249		02/16/2012	03/09/2012	03/09/2012		03/26/2012	26.05
2579 - Premiere Global / Xpedite Systems LLC	1203750577	Health-Premiere Global / Xpedite Systems LLC	Paid by Check # 320530		02/29/2012	03/15/2012	03/15/2012		03/26/2012	1,648.21
1057 - AT&T	630r06311003 1	Health- AT&T Acct-630 R06-3110 044 1	Paid by Check # 320634		03/16/2012	03/29/2012	03/29/2012		04/09/2012	28.28
1057 - AT&T	630264027103 a	Health - AT&T Acct-630 264-0271 814 2	Paid by Check # 320634		03/10/2012	03/29/2012	03/29/2012		04/09/2012	279.93
1057 - AT&T	847741542703 a	Health- AT&T Acct- 847 741-5427 348 0	Paid by Check # 320634		03/13/2012	03/29/2012	03/29/2012		04/09/2012	32.40
2579 - Premiere Global / Xpedite Systems LLC	1204750577	HEALTH-Premiere Global / Xpedite Systems LLC	Paid by Check # 321215		03/31/2012	04/11/2012	04/11/2012		04/23/2012	972.37
1057 - AT&T	630264027104 1	Health - At&t	Paid by Check # 321324		04/10/2012	04/19/2012	04/19/2012		05/07/2012	279.48
1057 - AT&T	4/13/2012	HEALTH- AT&T	Paid by Check # 321324		04/13/2012	04/27/2012	04/27/2012		05/07/2012	32.34
1057 - AT&T	APR/16/12	HEALTH- AT&T	Paid by Check # 321323		04/16/2012	04/27/2012	04/27/2012		05/07/2012	112.60
1057 - AT&T	6302644027105 1	Health- At&t	Paid by Check # 322058		05/10/2012	05/22/2012	05/22/2012		06/04/2012	279.59
1057 - AT&T	847741542705 1	HEALTH- At&t	Paid by Check # 322058		05/13/2012	05/22/2012	05/22/2012		06/04/2012	32.35



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 64000 - Telephone										
2579 - Premiere Global / Xpedite Systems LLC	1205750577	Health- Premiere Global / Xpedite Systems LLC	Paid by Check # 322282		04/30/2012	05/22/2012	05/22/2012		06/04/2012	734.75
1057 - AT&T	5/16/2012	Health- AT&T	Paid by Check # 322371		05/16/2012	06/04/2012	05/28/2012		06/18/2012	36.62
1057 - AT&T	8477415427061	Health- AT&T	Paid by Check # 322732		06/13/2012	06/25/2012	06/25/2012		07/02/2012	32.32
1057 - AT&T	6302640271061	Health-AT&T	Paid by Check # 322732		06/10/2012	06/25/2012	06/25/2012		07/02/2012	279.33
2579 - Premiere Global / Xpedite Systems LLC	1206750577	Health- Premiere Global / Xpedite Systems LLC	Paid by Check # 322971		05/31/2012	06/18/2012	06/18/2012		07/02/2012	1,476.43
1057 - AT&T	630r063110061	Health-AT&T	Paid by Check # 323077		06/16/2012	06/28/2012	06/28/2012		07/16/2012	27.47
1057 - AT&T	6302640271071	Health -AT&T	Paid by Check # 323434		07/10/2012	07/23/2012	07/23/2012		07/30/2012	299.91
2579 - Premiere Global / Xpedite Systems LLC	1207750577	Health -Premiere Global / Xpedite Systems LLC	Paid by Check # 323686		06/30/2012	07/12/2012	07/12/2012		07/30/2012	216.20
1057 - AT&T	630R06311007-1	Health - AT&T	Paid by Check # 323778		07/16/2012	07/30/2012	07/30/2012		08/13/2012	27.45
2579 - Premiere Global / Xpedite Systems LLC	1208750577	Health- FAX Blast Monthly Usage	Paid by Check # 324319		07/31/2012	08/15/2012	08/15/2012		08/27/2012	1,672.39
1057 - AT&T	630r06311008	Health - Monthly Service Charge	Paid by Check # 324393		08/16/2012	08/28/2012	08/28/2012		09/10/2012	24.51
1057 - AT&T	847741542708	Health - Monthly Service Charge	Paid by Check # 324393		08/13/2012	08/28/2012	08/28/2012		09/10/2012	21.53
1057 - AT&T	6302640271081	Health - Monthly Service Charge	Paid by Check # 324393		08/10/2012	08/28/2012	08/28/2012		09/10/2012	295.64
1057 - AT&T	6302640271090	Health - Monthly Service Charge	Paid by Check # 325371		09/10/2012	09/26/2012	09/26/2012		10/09/2012	295.64
1057 - AT&T	Sept 16, 2012	Health - Monthly Service Charge	Paid by Check # 325371		09/16/2012	09/26/2012	09/26/2012		10/09/2012	27.86
1057 - AT&T	Sept 13, 2012	Health - Monthly Service Charge	Paid by Check # 325371		09/13/2012	09/26/2012	09/26/2012		10/09/2012	34.26
3757 - Premiere Conferencing	12208596	Health- Audio Conference	Paid by Check # 325394		09/12/2012	09/26/2012	09/26/2012		10/09/2012	4.26
2579 - Premiere Global / Xpedite Systems LLC	1209750577	Health - FAX Blast Monthly Usage	Paid by Check # 325395		08/31/2012	09/26/2012	09/26/2012		10/09/2012	3,069.41
2579 - Premiere Global / Xpedite Systems LLC	1210750577	Health - FAX Blast Monthly Usage	Paid by Check # 325624		09/30/2012	10/12/2012	10/12/2012		10/22/2012	2,269.12
1057 - AT&T	6302640271100	Health - Monthly Service Charge	Paid by Check # 325739		10/03/2012	10/23/2012	10/23/2012		11/05/2012	297.22
1057 - AT&T	8477415427100	Health - Monthly Service Charge	Paid by Check # 325739		10/13/2012	10/23/2012	10/23/2012		11/05/2012	34.40



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 580 - Community Health Resources										
Account 64000 - Telephone										
1057 - AT&T	630R063110100	Health - Monthly Service Charge	Paid by Check # 325739		10/16/2012	10/26/2012	10/26/2012		11/05/2012	27.60
2579 - Premiere Global / Xpedite Systems LLC	12413322	Health - FAX Blast Monthly Usage	Paid by Check # 325949		10/12/2012	10/23/2012	10/23/2012		11/05/2012	27.71
Account 64000 - Telephone Totals							Invoice Transactions		45	<u>\$18,480.30</u>
Sub-Department 580 - Community Health Resources Totals							Invoice Transactions		445	<u>\$207,266.51</u>
Sub-Department 630 - Division of Health Promotion										
Account 50150 - Contractual/Consulting Services										
6610 - Maxwell Partners LLC	12/19/2011	Health - Maxwell Partners LLC	Paid by Check # 318264		12/19/2011	12/23/2011	12/23/2011		01/03/2012	2,042.50
6610 - Maxwell Partners LLC	01022012	Health-Maxwell Partners	Paid by Check # 319032		01/02/2012	01/20/2012	01/20/2012		01/30/2012	881.50
6610 - Maxwell Partners LLC	01162012	Health-Maxwell Partners	Paid by Check # 319032		01/16/2012	01/20/2012	01/20/2012		01/30/2012	2,558.50
6610 - Maxwell Partners LLC	JAN.30,2012	HEALTH - MAXWELL PARTNERS.LLC	Paid by Check # 319388		01/30/2012	02/03/2012	02/03/2012		02/14/2012	1,988.75
8359 - Marissa Cassin	111711-1	Health-Cassin, Marissa	Paid by Check # 319586		02/07/2012	02/17/2012	02/17/2012		02/27/2012	40.00
1406 - Hoag Communications	02062012	Health-Hoag Communications	Paid by EFT # 12958		02/06/2012	02/17/2012	02/17/2012		02/27/2012	1,000.00
6610 - Maxwell Partners LLC	02152012	Health-Maxwell Partners	Paid by Check # 319730		02/15/2012	02/17/2012	02/17/2012		02/27/2012	967.50
8358 - Lyndi M. Scholl	111711-2	Health-Scholl, Lyndi	Paid by Check # 319800		02/07/2012	02/17/2012	02/17/2012		02/27/2012	40.00
3192 - Balcom-Vetillo Design Inc	Jan.20,2012	Health - Balcom-Vetillo Design Inc.	Paid by Check # 320259		01/20/2012	03/15/2012	03/15/2012		03/26/2012	990.00
8359 - Marissa Cassin	0216124	HEALTH- MARISSA CASSIN	Paid by Check # 320285		03/08/2012	03/15/2012	03/15/2012		03/26/2012	35.00
6610 - Maxwell Partners LLC	2-27-2012	HEALTH-MAXWELL PARTNERS	Paid by Check # 320473		02/27/2012	03/09/2012	03/09/2012		03/26/2012	1,311.50
6610 - Maxwell Partners LLC	Mar. 12,2012	Health- Maxwell Partners, LLC	Paid by Check # 320473		03/12/2012	03/15/2012	03/15/2012		03/26/2012	1,139.50
8358 - Lyndi M. Scholl	0216121	HEALTH- LYNDI SCHOLL	Paid by Check # 320551		03/08/2012	03/15/2012	03/15/2012		03/26/2012	35.00
8415 - Megan L. Scott	0216123-1	Health- Scott Megan	Paid by EFT # 13360		03/15/2012	03/15/2012	03/15/2012		03/26/2012	45.00
8414 - Chris Young	0216123	HEALTH- CHRIS YOUNG	Paid by Check # 320611		03/08/2012	03/15/2012	03/15/2012		03/26/2012	75.00
1406 - Hoag Communications	March 16,2012	Health - Hoag communication	Paid by EFT # 13458		03/16/2012	03/29/2012	03/29/2012		04/09/2012	80.00
6610 - Maxwell Partners LLC	March 26,2012	Health- Maxwell Partners, LLC	Paid by Check # 320824		03/26/2012	03/29/2012	03/29/2012		04/09/2012	2,494.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 50150 - Contractual/Consulting Services										
1050 - Visiting Nurse Assn of Fox Valley	KCHD-01	HEALTH-Visiting Nurse Assn of Fox Valley	Paid by EFT # 13663		03/30/2012	04/11/2012	04/11/2012		04/23/2012	600.00
1406 - Hoag Communications	4/25/2012	Health - Hoag Communications	Paid by EFT # 13746		04/25/2012	04/27/2012	04/27/2012		05/07/2012	160.00
6610 - Maxwell Partners LLC	April 9,2012	Health- Maxwell Partners LLC	Paid by Check # 321505		04/09/2012	04/19/2012	04/19/2012		05/07/2012	1,655.50
6610 - Maxwell Partners LLC	4/23/12	Health-Maxwell Partners LLC	Paid by Check # 321896		04/23/2012	05/07/2012	05/07/2012		05/21/2012	2,107.00
6610 - Maxwell Partners LLC	5/7/2012	Health - Maxwell Partners LLC	Paid by Check # 322237		05/07/2012	05/22/2012	05/22/2012		06/04/2012	1,892.00
1138 - Community Health Partnership of Illinois	CHP-01	Health- Community Health Partnership of Illinois	Paid by Check # 322444		06/11/2012	06/11/2012	06/11/2012		06/18/2012	600.00
1471 - Delnor Community Hospital	Delnor-01	Health - Delnor Community Hospital	Paid by Check # 322456		06/11/2012	06/11/2012	06/11/2012		06/18/2012	1,250.00
1124 - Greater Elgin Family Care Center	GEFCC-01	Health- Greater Elgin Family Care Center	Paid by Check # 322501		06/11/2012	06/11/2012	06/11/2012		06/18/2012	600.00
1406 - Hoag Communications	May, 31,2012	Health - Hoag Communications	Paid by EFT # 14214		05/31/2012	06/11/2012	06/11/2012		06/18/2012	260.00
6610 - Maxwell Partners LLC	2012-FFK-521	Health- Maxwell Partners LLC	Paid by Check # 322565		05/21/2012	06/11/2012	06/11/2012		06/18/2012	1,913.50
6610 - Maxwell Partners LLC	2012-E523	Health-Maxwell Partners LLC	Paid by Check # 322565		05/23/2012	06/11/2012	06/11/2012		06/18/2012	83.80
3308 - Rush-Copley Medical Center	Copley-01	Health- Rush-Copley Medical Center	Paid by Check # 322625		06/11/2012	06/11/2012	06/11/2012		06/18/2012	1,250.00
8414 - Chris Young	0529121	Health - Young Chris	Paid by Check # 322700		06/05/2012	06/11/2012	06/11/2012		06/18/2012	40.00
6610 - Maxwell Partners LLC	2012-FFK-604	Health- Maxwell Partners LLC	Paid by Check # 322925		06/04/2012	06/18/2012	06/18/2012		07/02/2012	1,988.75
6610 - Maxwell Partners LLC	2012-FFK-618	Health-Maxwell Partners LLC	Paid by Check # 322925		06/18/2012	06/25/2012	06/25/2012		07/02/2012	2,236.00
1130 - Breaking Free	BF-01	Health-Breaking Free	Paid by Check # 323108		06/22/2012	06/28/2012	06/28/2012		07/16/2012	950.00
1471 - Delnor Community Hospital	Delnor-02	Health- Delnor Community Hospital / Smoking Cessation	Paid by Check # 323167		06/25/2012	06/28/2012	06/28/2012		07/16/2012	1,250.00
8381 - Zachary Michael Douglas	0216125	Health- Douglas Zachary Michael	Paid by EFT # 14530		06/27/2012	07/06/2012	07/06/2012		07/16/2012	45.00
1454 - Dreyer Medical Inc.	DMC-01	Health -Dreyer Medical Inc.	Paid by Check # 323176		06/22/2012	06/28/2012	06/28/2012		07/16/2012	950.00
1117 - Gateway Foundation	GWF-01	Health- Gateway Foundation	Paid by Check # 323202		06/22/2012	07/02/2012	06/29/2012		07/16/2012	950.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 50150 - Contractual/Consulting Services										
1124 - Greater Elgin Family Care Center	GEFCC-02	Health- Greater Elgin Family Care Center/ Tobacco at risk	Paid by Check # 323208		06/20/2012	06/28/2012	06/28/2012		07/16/2012	600.00
1406 - Hoag Communications	6282012	Health- Hoag Communications	Paid by EFT # 14559		06/25/2012	07/02/2012	06/29/2012		07/16/2012	1,560.00
6610 - Maxwell Partners LLC	2012FFK-702	Health-Maxwell Partners LLC	Paid by Check # 323283		06/29/2012	07/02/2012	06/29/2012		07/16/2012	2,021.00
1275 - Open Door Clinic	ODC-01	Health- Open Door Clinic	Paid by Check # 323315		06/22/2012	06/28/2012	06/28/2012		07/16/2012	950.00
1267 - Provena Health Systems	Proevna Mercy-01	Health- Provena Health Systems/ Tobacco at Risk	Paid by Check # 323332		06/22/2012	06/28/2012	06/28/2012		07/16/2012	950.00
1267 - Provena Health Systems	PSJ-01	Heath-Provena Health Systems	Paid by Check # 323333		06/25/2012	07/02/2012	06/29/2012		07/16/2012	2,500.00
1253 - Renz Addiction Counseling Center	RENZ-01	Health- Renz Addiction Counseling Center/ Tobacco at risk	Paid by EFT # 14611		06/22/2012	06/28/2012	06/28/2012		07/16/2012	950.00
3308 - Rush-Copley Medical Center	copley-02	Health- Provena Health Systems/ Smoking Cessation	Paid by Check # 323347		06/25/2012	06/28/2012	06/28/2012		07/16/2012	1,250.00
8412 - The Agency Staffing	64807	Health- The Agency Staffing	Paid by EFT # 14628		06/08/2012	06/28/2012	06/28/2012		07/16/2012	369.60
8412 - The Agency Staffing	64945	Health- The Agency Staffing	Paid by EFT # 14628		06/15/2012	06/28/2012	06/28/2012		07/16/2012	462.00
8412 - The Agency Staffing	65085	Health- The Agency Staffing	Paid by EFT # 14628		06/22/2012	06/28/2012	06/28/2012		07/16/2012	462.00
8412 - The Agency Staffing	65219	Health- The Agency Staffing	Paid by EFT # 14628		06/29/2012	07/02/2012	06/29/2012		07/16/2012	448.80
3192 - Balcom-Vetillo Design Inc	KCHD-8197A	Healty- Balcom-Vetillo Design Inc	Paid by Check # 323446		06/26/2012	07/23/2012	07/23/2012		07/30/2012	1,575.00
8564 - Commuter Advertising Inc	12-02870	Health-Commuter Advertising Inc	Paid by EFT # 14685		06/20/2012	07/12/2012	07/12/2012		07/30/2012	1,560.00
6610 - Maxwell Partners LLC	2012-FFK-716	Health -Maxwell Partners LLC	Paid by Check # 323641		07/16/2012	07/23/2012	07/23/2012		07/30/2012	1,096.50
8412 - The Agency Staffing	65354	Health - The Agency Staffing	Paid by EFT # 14786		07/06/2012	07/12/2012	07/12/2012		07/30/2012	462.00
8412 - The Agency Staffing	65486	Health-The Agency Staffing	Paid by EFT # 14786		07/13/2012	07/23/2012	07/23/2012		07/30/2012	369.60
8412 - The Agency Staffing	65752	HEALTH- The Agency Staffing	Paid by EFT # 14957		07/27/2012	07/30/2012	07/30/2012		08/13/2012	462.00
8412 - The Agency Staffing	65616	HEALTH- The Agency Staffing	Paid by EFT # 14957		07/20/2012	07/30/2012	07/30/2012		08/13/2012	458.70



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 50150 - Contractual/Consulting Services										
6610 - Maxwell Partners LLC	2012-FFK-813	Health- Fit For Kids	Paid by Check		08/13/2012	08/15/2012	08/15/2012		08/27/2012	1,935.00
		Coordintor	# 324269							
6610 - Maxwell Partners LLC	2012FFK-730	Health - Fit for Kids	Paid by Check		08/03/2012	08/15/2012	08/15/2012		08/27/2012	1,053.50
		Coordinator	# 324269							
8412 - The Agency Staffing	65895	Health- Program	Paid by EFT #		08/03/2012	08/09/2012	08/09/2012		08/27/2012	462.00
		Support- WNV	15114							
8412 - The Agency Staffing	66034	Health- Program	Paid by EFT #		08/10/2012	08/15/2012	08/15/2012		08/27/2012	462.00
		Support- WNV	15114							
8412 - The Agency Staffing	66173 1	Health - Program	Paid by EFT #		08/17/2012	08/28/2012	08/28/2012		09/10/2012	445.50
		Support - WNV	15257							
8412 - The Agency Staffing	66316 1	Health - Program	Paid by EFT #		08/24/2012	08/28/2012	08/28/2012		09/10/2012	442.20
		Support - WNV	15257							
1406 - Hoag Communications	Sept17,2012	Health - Website	Paid by EFT #		09/17/2012	09/18/2012	09/18/2012		09/24/2012	140.00
		Updates	15355							
6610 - Maxwell Partners LLC	2012-FFK-827	Health - Fit for Kids	Paid by Check		08/27/2012	09/06/2012	09/06/2012		09/24/2012	2,085.50
		Coordinator	# 324890							
8412 - The Agency Staffing	66462	Health - Program	Paid by EFT #		08/31/2012	09/06/2012	09/06/2012		09/24/2012	465.30
		Support - WNV	15424							
8412 - The Agency Staffing	66601	Health - Program	Paid by EFT #		09/07/2012	09/14/2012	09/14/2012		09/24/2012	462.00
		Support - WNV	15424							
8412 - The Agency Staffing	66745 1	Health - Program	Paid by EFT #		09/14/2012	09/18/2012	09/18/2012		09/24/2012	369.60
		Support - WNV	15424							
2107 - Illinois Public Health Association	June,1,2012	Health-AmeriCorps	Paid by Check		06/01/2012	09/26/2012	09/26/2012		10/09/2012	10,100.00
		Assistant	# 325387							
6610 - Maxwell Partners LLC	2012-FFK-910	Health - Fit for Kids	Paid by Check		09/17/2012	09/26/2012	09/26/2012		10/09/2012	2,236.00
		Coordinator	# 325390							
6610 - Maxwell Partners LLC	2012-FFK-924	Health - Fit for Kids	Paid by Check		09/24/2012	09/26/2012	09/26/2012		10/09/2012	2,074.75
		Coordinator	# 325390							
6610 - Maxwell Partners LLC	20102FFK-1008	Health - Fit for Kids	Paid by Check		10/08/2012	10/12/2012	10/12/2012		10/22/2012	2,096.25
		Coordinator	# 325587							
8412 - The Agency Staffing	67041	Health - Program	Paid by EFT #		09/28/2012	10/01/2012	10/01/2012		10/22/2012	448.80
		Support - WNV	15770							
3192 - Balcom-Vetillo Design Inc	11-6-2012	Health - Graphic	Paid by Check		11/06/2012	11/09/2012	11/09/2012		11/19/2012	725.00
		Design/Printing	# 326078							
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	73	\$81,015.90
Account 50500 - Lab Services										
3277 - UIMC Reference Laboratory	293-20127-0	Health - Lab Work	Paid by Check		08/16/2012	08/28/2012	08/28/2012		09/10/2012	489.00
			# 324667							
Account 50500 - Lab Services Totals								Invoice Transactions	1	\$489.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	March 19,2012	HEALTH - BURNIDGE PROPERTIES, Ltd	Paid by Check # 320675		03/19/2012	03/29/2012	03/29/2012		04/09/2012	1,515.28
7525 - Burnidge Properties	5/1/2012	Health- Burnidge Properties	Paid by Check # 321708		04/13/2012	05/07/2012	05/07/2012		05/21/2012	2,116.22
7525 - Burnidge Properties	May 16,2012	Health- Burnidge Properties	Paid by Check # 322410		06/07/2012	06/07/2012	06/07/2012		06/18/2012	1,515.28
7525 - Burnidge Properties	June 19,2012	Health- Burnidge Properties	Paid by Check # 323116		06/19/2012	07/06/2012	07/06/2012		07/16/2012	1,515.28
7525 - Burnidge Properties	Sept 1,2012	Health- Building Space Allocation	Paid by Check # 324110		08/09/2012	08/09/2012	08/09/2012		08/27/2012	1,770.60
7525 - Burnidge Properties	8/15/2012	Health - Building Space Allocation	Paid by Check # 324752		09/06/2012	09/06/2012	09/06/2012		09/24/2012	1,515.28
7525 - Burnidge Properties	Oct 2012	Health - Building Space Allocation	Paid by Check # 325444		10/01/2012	10/01/2012	10/01/2012		10/22/2012	1,515.28
7525 - Burnidge Properties	11/1/2012	Health - Building Space Allocation	Paid by Check # 326100		11/01/2012	11/05/2012	11/05/2012		11/19/2012	1,684.61
Account 52180 - Building Space Rental Totals									Invoice Transactions 8	\$13,147.83
Account 53100 - Conferences and Meetings										
2454 - Illinois Environmental Health Association	02092012	Health-IEHA	Paid by Check # 319697		02/09/2012	02/17/2012	02/17/2012		02/27/2012	360.00
4526 - Fifth Third Bank	BJJ8442-442012	Health- Fifth Third Bank	Paid by EFT # 13727		04/04/2012	04/19/2012	04/19/2012		05/07/2012	66.08
4340 - June C. Wooten	05222012	Mileage 4/4-4/26/12 & Food Demo Supplies	Paid by Check # 322347		05/17/2012	05/17/2012	05/17/2012		06/04/2012	58.76
4526 - Fifth Third Bank	5/4/2012	Health- Fifth Third Bank	Paid by EFT # 14032		05/04/2012	05/22/2012	05/22/2012		06/04/2012	1,618.80
4349 - Daisy Viyuoh	05142012	Register Nurse License Renewal & Summit of Trainers Conf.	Paid by EFT # 14298		05/31/2012	05/31/2012	05/31/2012		06/18/2012	22.16
8570 - Michelle Hicks - Turner	06292012	Mileage 6/7-6/23/12	Paid by Check # 323219		06/28/2012	06/28/2012	06/28/2012		07/16/2012	9.82
4340 - June C. Wooten	06262012	Mileage 6/4-6/29/12	Paid by Check # 323410		06/28/2012	06/28/2012	06/28/2012		07/16/2012	105.61
4632 - Michael Isaacson	070212	Robert Wood Johnson Conference	Paid by EFT # 14725		07/20/2012	07/20/2012	07/20/2012		07/30/2012	154.55
4632 - Michael Isaacson	070212.1	CDC Public Health Service meeting	Paid by EFT # 14725		07/20/2012	07/20/2012	07/20/2012		07/30/2012	632.38
4349 - Daisy Viyuoh	09052012	August conference & mileage	Paid by EFT # 15432		09/18/2012	09/18/2012	09/18/2012		09/24/2012	12.04
4526 - Fifth Third Bank	KJS4248-1042012	Health- Credit Card Purchases	Paid by EFT # 15695		10/04/2012	10/12/2012	10/12/2012		10/22/2012	160.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 11	\$3,200.20



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	12052011	Health-Fifth Third Bank	Paid by EFT #		12/05/2011	01/20/2012	01/20/2012		01/30/2012	254.19
		Acct#BJ88442	12634							
4632 - Michael Isaacson	03052012	Mileage 1/6-2/29/12	Paid by EFT #		03/13/2012	03/13/2012	03/13/2012		03/26/2012	49.00
			13302							
4340 - June C. Wooten	03092012	mileage 2/1- 2/28/12	Paid by Check		03/13/2012	03/13/2012	03/13/2012		03/26/2012	2.25
			# 320610							
4347 - Muneeza Azher	03212012	AOK Coordinator Mtg,	Paid by Check		03/22/2012	03/22/2012	03/22/2012		04/09/2012	26.67
		Bloomington 3/8-3/9	# 320652							
4463 - Julie Wiegel	03222012	Illinois Septic	Paid by Check		03/22/2012	03/22/2012	03/22/2012		04/09/2012	50.00
		Contractor Renewal	# 320940							
4526 - Fifth Third Bank	BJJ8442-442012	Health- Fifth Third Bank	Paid by EFT #		04/04/2012	04/19/2012	04/19/2012		05/07/2012	757.99
			13727							
8462 - Jacob Rothmeyer	05082012	NEHA REHS/RS Examination for LEHP	Paid by Check		05/17/2012	05/17/2012	05/17/2012		06/04/2012	290.00
			# 322299							
4526 - Fifth Third Bank	5/4/2012	Health- Fifth Third Bank	Paid by EFT #		05/04/2012	05/22/2012	05/22/2012		06/04/2012	80.00
			14032							
4349 - Daisy Viyuoh	05142012	Register Nurse License Renewal & Summit of Trainers Conf.	Paid by EFT #		05/31/2012	05/31/2012	05/31/2012		06/18/2012	60.00
			14298							
4526 - Fifth Third Bank	KJS4248-742012	Health- Fifth Third Bank	Paid by EFT #		07/04/2012	07/23/2012	07/23/2012		07/30/2012	420.00
			14702							
Illinois Public Health Institute	2012-00001510	Maxwell/Isaacson	Paid by Check		10/02/2012	10/11/2012	10/11/2012		10/22/2012	60.00
			# 325711							
Account 53110 - Employee Training Totals									Invoice Transactions 11	\$2,050.10
Account 53120 - Employee Mileage Expense										
4632 - Michael Isaacson	01032012	Mileage 12/7-12/15/2011	Paid by EFT #		12/29/2011	12/29/2011	12/29/2011		01/17/2012	49.95
			12506							
5043 - Kristin Johnson	01122012	Mileage 12/1-12/23/2011	Paid by EFT #		01/12/2012	01/12/2012	01/12/2012		01/30/2012	109.89
			12661							
4342 - Neal Molnar	01122012	Mileage 12/1-12/29/2011	Paid by Check		01/12/2012	01/12/2012	01/12/2012		01/30/2012	172.61
			# 319045							
4491 - Beverly Peel	01122012	Mileage 12/1-12/21/2011	Paid by EFT #		01/12/2012	01/12/2012	01/12/2012		01/30/2012	28.31
			12698							
4641 - Liz Swanson	01052012	Mileage 12/2-12/30/2011	Paid by Check		01/12/2012	01/12/2012	01/12/2012		01/30/2012	55.50
			# 319119							
4680 - Maria E. Almanza	01312012	Mileage 1/3-1/31/2012	Paid by EFT #		01/26/2012	01/26/2012	01/26/2012		02/14/2012	111.00
			12755							
4680 - Maria E. Almanza	01312012.1	Mileage 12/6/11-12/20/11	Paid by EFT #		01/26/2012	01/26/2012	01/26/2012		02/14/2012	97.68
			12755							
4347 - Muneeza Azher	02062012	Mileage 12/15/11-1/18/12	Paid by Check		02/06/2012	02/06/2012	02/06/2012		02/14/2012	29.97
			# 319188							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
5043 - Kristin Johnson	02022012	mileage 1/6-1/30/12	Paid by EFT # 12826		02/06/2012	02/06/2012	02/06/2012		02/14/2012	50.51
4459 - Cielita Lewis	01262012	Mileage 12/1-1/25/12	Paid by EFT # 12832		02/06/2012	02/06/2012	02/06/2012		02/14/2012	105.89
4342 - Neal Molnar	02022012	Mileage 1/4-1/31/2012	Paid by Check # 319402		02/06/2012	02/06/2012	02/06/2012		02/14/2012	92.69
4491 - Beverly Peel	02022012	Mileage 1/3-1/31/12	Paid by EFT # 12857		02/06/2012	02/06/2012	02/06/2012		02/14/2012	44.41
4754 - Joseph Durczak	02062012	Mileage 12/27/11	Paid by Check # 319645		02/09/2012	02/09/2012	02/09/2012		02/27/2012	26.09
4648 - Daniel Eder	02062012.1	Mileage 12/7-12/22/11	Paid by Check # 319647		02/09/2012	02/09/2012	02/09/2012		02/27/2012	39.68
4632 - Michael Isaacson	02092012	Mileage 1/25-2/6/12	Paid by EFT # 12965		02/09/2012	02/09/2012	02/09/2012		02/27/2012	101.02
4493 - Teresa Roman	02072012	Mileage 12/15/11	Paid by Check # 319797		02/09/2012	02/09/2012	02/09/2012		02/27/2012	11.10
4349 - Daisy Viyuoh	02062012	Mileage 12/1-12/20/11	Paid by EFT # 13028		02/09/2012	02/09/2012	02/09/2012		02/27/2012	213.73
4349 - Daisy Viyuoh	02082012	AOK- \$15.54 & HCCI \$172.11	Paid by EFT # 13028		02/09/2012	02/09/2012	02/09/2012		02/27/2012	187.65
4641 - Liz Swanson	02292012	Mileage 1/4-12-1/9/12	Paid by Check # 320181		02/23/2012	02/23/2012	02/23/2012		03/12/2012	10.00
4648 - Daniel Eder	03022012	Mileage 1/4-1/31/12	Paid by Check # 320363		03/13/2012	03/13/2012	03/13/2012		03/26/2012	76.03
4648 - Daniel Eder	03022012.1	Mileage 2/1-2/16/12	Paid by Check # 320363		03/13/2012	03/13/2012	03/13/2012		03/26/2012	66.60
4632 - Michael Isaacson	03052012	Mileage 1/6-2/29/12	Paid by EFT # 13302		03/13/2012	03/13/2012	03/13/2012		03/26/2012	207.02
5043 - Kristin Johnson	03062012	Mileage 2/1-2/29/12	Paid by EFT # 13306		03/13/2012	03/13/2012	03/13/2012		03/26/2012	125.99
4650 - Lenora Miller	03122012	Mileage 1/19-2/29/12	Paid by EFT # 13335		03/13/2012	03/13/2012	03/13/2012		03/26/2012	177.04
4342 - Neal Molnar	03062012	Mileage 2/1-2/29/12	Paid by Check # 320486		03/13/2012	03/13/2012	03/13/2012		03/26/2012	95.46
4491 - Beverly Peel	03062012	Mileage 2/1-2/29/12	Paid by EFT # 13346		03/13/2012	03/13/2012	03/13/2012		03/26/2012	65.49
4641 - Liz Swanson	03052012	Mileage 2/1- 2/29/12	Paid by Check # 320579		03/13/2012	03/13/2012	03/13/2012		03/26/2012	10.00
4499 - Sharon Verzal	03152012	Mileage 2/23-2/28/12	Paid by EFT # 13373		03/13/2012	03/13/2012	03/13/2012		03/26/2012	53.84
4340 - June C. Wooten	03062012	Mileage 1/4-1/31/12	Paid by Check # 320610		03/13/2012	03/13/2012	03/13/2012		03/26/2012	79.37



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4340 - June C. Wooten	03062012.1	Mileage 12/1-12/16/11	Paid by Check # 320610		03/13/2012	03/13/2012	03/13/2012		03/26/2012	29.42
4340 - June C. Wooten	03092012	mileage 2/1- 2/28/12	Paid by Check # 320610		03/13/2012	03/13/2012	03/13/2012		03/26/2012	67.16
4347 - Muneeza Azher	03212012	AOK Coordinator Mtg, Bloomington 3/8-3/9	Paid by Check # 320652		03/22/2012	03/22/2012	03/22/2012		04/09/2012	117.66
4459 - Cielita Lewis	03162012	Mileage 1/26/12-3/7/12	Paid by EFT # 13477		03/22/2012	03/22/2012	03/22/2012		04/09/2012	84.20
4680 - Maria E. Almanza	04022012	Mileage 3/6-3/27/2012	Paid by EFT # 13545		04/05/2012	04/05/2012	04/05/2012		04/23/2012	88.80
4680 - Maria E. Almanza	04022012.1	Mileage 2/7-2/28/2012	Paid by EFT # 13545		04/05/2012	04/05/2012	04/05/2012		04/23/2012	88.80
5043 - Kristin Johnson	04042012	Mileage 3/1-3/29/12	Paid by EFT # 13604		04/05/2012	04/05/2012	04/05/2012		04/23/2012	130.48
4459 - Cielita Lewis	04022012	Mileage 1/26-3/23/12	Paid by EFT # 13614		04/05/2012	04/05/2012	04/05/2012		04/23/2012	201.19
4459 - Cielita Lewis	04052012	Mileage 3/26-3/28/12	Paid by EFT # 13614		04/05/2012	04/05/2012	04/05/2012		04/23/2012	25.04
4491 - Beverly Peel	04042012	Mileage 3/1-3/29/12	Paid by EFT # 13638		04/05/2012	04/05/2012	04/05/2012		04/23/2012	57.21
8462 - Jacob Rothmeyer	04052012	Mileage 3/13-/27/12	Paid by Check # 321235		04/05/2012	04/05/2012	04/05/2012		04/23/2012	18.59
4499 - Sharon Verzal	04042012	Mileage 3/1-3/14/12	Paid by EFT # 13662		04/05/2012	04/05/2012	04/05/2012		04/23/2012	49.40
4347 - Muneeza Azher	04162012	Mileage 2/1-3/31/12	Paid by Check # 321329		04/18/2012	04/18/2012	04/18/2012		05/07/2012	56.06
4632 - Michael Isaacson	04232012	Mileage 3/14-3/21/12	Paid by EFT # 13751		04/18/2012	04/18/2012	04/18/2012		05/07/2012	21.10
4801 - Victor L. Mead	04122012.1	Mileage 2/1-2/29/12	Paid by Check # 321507		04/18/2012	04/18/2012	04/18/2012		05/07/2012	42.76
4801 - Victor L. Mead	04122012	Mileage 1/12-1/31/12	Paid by Check # 321507		04/18/2012	04/18/2012	04/18/2012		05/07/2012	19.98
4342 - Neal Molnar	04122012.1	Mileage 3/1-3/30/12	Paid by Check # 321516		04/18/2012	04/18/2012	04/18/2012		05/07/2012	108.25
4493 - Teresa Roman	04172012	Mileage 3/3/12	Paid by Check # 321564		04/18/2012	04/18/2012	04/18/2012		05/07/2012	25.53
4680 - Maria E. Almanza	05082012	Mileage 4/3-4/27/12	Paid by EFT # 13833		05/02/2012	05/02/2012	05/02/2012		05/21/2012	106.56
4347 - Muneeza Azher	04302012	Mileage 4/10-4/30/12 & gas	Paid by Check # 321692		05/02/2012	05/02/2012	05/02/2012		05/21/2012	84.88
4754 - Joseph Durczak	05012012	Mileage 3/23-4/24/12	Paid by Check # 321777		05/02/2012	05/02/2012	05/02/2012		05/21/2012	73.04



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4648 - Daniel Eder	05082012	Mileage 3/1-3/30/12	Paid by Check # 321780		05/02/2012	05/02/2012	05/02/2012		05/21/2012	67.16
4632 - Michael Isaacson	05012012	Mileage 4/2-4/23/12	Paid by EFT # 13906		05/02/2012	05/02/2012	05/02/2012		05/21/2012	94.91
8498 - AUSTIN J SCHRAMER	05022012	Mileage 4/24/12	Paid by Check # 321970		05/02/2012	05/02/2012	05/02/2012		05/21/2012	7.49
8498 - AUSTIN J SCHRAMER	05012012	Gas for county car 4/26/12	Paid by Check # 321970		05/02/2012	05/02/2012	05/02/2012		05/21/2012	20.11
4641 - Liz Swanson	04122012	Mileage 3/1-3/29/12	Paid by Check # 321994		05/02/2012	05/02/2012	05/02/2012		05/21/2012	29.46
4499 - Sharon Verzal	04262012	Mileage 4/4-4/24/12	Paid by EFT # 13983		05/02/2012	05/02/2012	05/02/2012		05/21/2012	36.64
4349 - Daisy Viyuoh	05032012	Mileage 4/3-4/28/12	Paid by EFT # 13984		05/02/2012	05/02/2012	05/02/2012		05/21/2012	167.69
5043 - Kristin Johnson	05162012	Mileage 4/3-4/30/12	Paid by EFT # 14059		05/17/2012	05/17/2012	05/17/2012		06/04/2012	131.56
4342 - Neal Molnar	05162012	Mileage 4/2/12 APHC- St. Charles well drilling	Paid by Check # 322251		05/17/2012	05/17/2012	05/17/2012		06/04/2012	11.10
4342 - Neal Molnar	05162012.1	Mileage 4/4-4/27/12	Paid by Check # 322251		05/17/2012	05/17/2012	05/17/2012		06/04/2012	98.28
4491 - Beverly Peel	05162012	Mileage 4/3-4/26/12	Paid by EFT # 14100		05/17/2012	05/17/2012	05/17/2012		06/04/2012	112.70
4641 - Liz Swanson	05232012	Mileage 4/3-4/30/12	Paid by Check # 322319		05/17/2012	05/17/2012	05/17/2012		06/04/2012	15.00
4340 - June C. Wooten	05142012	Mileage 3/6-3/22/12	Paid by Check # 322347		05/17/2012	05/17/2012	05/17/2012		06/04/2012	45.54
4340 - June C. Wooten	05222012	Mileage 4/4-4/26/12 & Food Demo Supplies	Paid by Check # 322347		05/17/2012	05/17/2012	05/17/2012		06/04/2012	56.47
4754 - Joseph Durczak	06012012	Mileage 5/10-5/31/12	Paid by Check # 322462		05/31/2012	05/31/2012	05/31/2012		06/18/2012	48.12
4648 - Daniel Eder	06012012	Mileage 4/1-4/26/12	Paid by Check # 322468		05/31/2012	05/31/2012	05/31/2012		06/18/2012	38.03
4648 - Daniel Eder	06012012.1	Mileage 5/1-5/23/12	Paid by Check # 322468		05/31/2012	05/31/2012	05/31/2012		06/18/2012	51.90
5043 - Kristin Johnson	06072012	Mileage 5/1-5/25/12 & gas for white Ford Truck	Paid by EFT # 14382		06/15/2012	06/15/2012	06/15/2012		07/02/2012	190.49
4801 - Victor L. Mead	06072012	Mileage 5/3-5/31/12	Paid by Check # 322928		06/15/2012	06/15/2012	06/15/2012		07/02/2012	186.51
4801 - Victor L. Mead	06072012.1	Mileage 4/2-4/30/12	Paid by Check # 322928		06/15/2012	06/15/2012	06/15/2012		07/02/2012	92.19



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4342 - Neal Molnar	06072012	Mileage 5/7-5/30/12	Paid by Check # 322938		06/15/2012	06/15/2012	06/15/2012		07/02/2012	97.72
4491 - Beverly Peel	06072012	Mileage 5/1-5/31/12	Paid by EFT # 14414		06/15/2012	06/15/2012	06/15/2012		07/02/2012	92.73
4641 - Liz Swanson	06112012	Mileage 5/1-5/31/12	Paid by Check # 323018		06/15/2012	06/15/2012	06/15/2012		07/02/2012	51.65
4349 - Daisy Viyuoh	06122012	Mileage 5/2-5/25/12	Paid by EFT # 14453		06/15/2012	06/15/2012	06/15/2012		07/02/2012	219.82
4680 - Maria E. Almanza	06292012	Mileage 5/1-6/26/12	Paid by EFT # 14494		06/28/2012	06/28/2012	06/28/2012		07/16/2012	177.60
4347 - Muneeza Azher	07092012	Mileage 5/10-6/28/12	Paid by Check # 323095		06/28/2012	06/28/2012	06/28/2012		07/16/2012	118.77
8570 - Michelle Hicks - Turner	06292012	Mileage 6/7-6/23/12	Paid by Check # 323219		06/28/2012	06/28/2012	06/28/2012		07/16/2012	159.84
5043 - Kristin Johnson	07062012	Mileage 6/1-6/27/12	Paid by EFT # 14568		06/28/2012	06/28/2012	06/28/2012		07/16/2012	185.40
4342 - Neal Molnar	07062012	Mileage 6/4-6/29/12	Paid by Check # 323298		06/28/2012	06/28/2012	06/28/2012		07/16/2012	131.04
8498 - AUSTIN J SCHRAMER	07062012	Mileage 6/20-6/25/12	Paid by Check # 323353		06/28/2012	06/28/2012	06/28/2012		07/16/2012	50.67
4349 - Daisy Viyuoh	07092012	Mileage 6/1-6/28/12	Paid by EFT # 14640		06/28/2012	06/28/2012	06/28/2012		07/16/2012	187.32
4340 - June C. Wooten	06262012	Mileage 6/4-6/29/12	Paid by Check # 323410		06/28/2012	06/28/2012	06/28/2012		07/16/2012	28.32
4340 - June C. Wooten	06262012.1	Mileage 5/3-5/31/12	Paid by Check # 323410		06/28/2012	06/28/2012	06/28/2012		07/16/2012	40.54
4632 - Michael Isaacson	070212	Robert Wood Johnson Conference	Paid by EFT # 14725		07/20/2012	07/20/2012	07/20/2012		07/30/2012	42.74
4632 - Michael Isaacson	070212.1	CDC Public Health Service meeting	Paid by EFT # 14725		07/20/2012	07/20/2012	07/20/2012		07/30/2012	73.26
4499 - Sharon Verzal	071012	5/29-6/12/12 mileage	Paid by EFT # 14790		07/20/2012	07/20/2012	07/20/2012		07/30/2012	61.61
4648 - Daniel Eder	071312	6/7-6/27/12 mileage	Paid by Check # 323852		08/03/2012	08/03/2012	08/03/2012		08/13/2012	51.06
4493 - Teresa Roman	07272012	7/27/12 mileage	Paid by Check # 323993		08/03/2012	08/03/2012	08/03/2012		08/13/2012	11.10
4680 - Maria E. Almanza	08062012	July mileage	Paid by EFT # 14979		08/13/2012	08/13/2012	08/13/2012		08/27/2012	111.00
4754 - Joseph Durczak	08152012	June mileage	Paid by Check # 324177		08/13/2012	08/13/2012	08/13/2012		08/27/2012	170.49
5043 - Kristin Johnson	08022012	July mileage	Paid by EFT # 15052		08/13/2012	08/13/2012	08/13/2012		08/27/2012	197.62



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4342 - Neal Molnar	08012012	7/2-7/11/12 mileage	Paid by Check # 324285		08/13/2012	08/13/2012	08/13/2012		08/27/2012	109.86
4491 - Beverly Peel	08062012	June mileage	Paid by EFT # 15086		08/13/2012	08/13/2012	08/13/2012		08/27/2012	57.18
4491 - Beverly Peel	08022012	July mileage	Paid by EFT # 15086		08/13/2012	08/13/2012	08/13/2012		08/27/2012	75.49
8498 - AUSTIN J SCHRAMER	08062012	8/3 & 8/4 mileage	Paid by Check # 324332		08/13/2012	08/13/2012	08/13/2012		08/27/2012	56.22
4641 - Liz Swanson	08152012	July mileage	Paid by Check # 324353		08/13/2012	08/13/2012	08/13/2012		08/27/2012	26.64
4641 - Liz Swanson	08152012-a	June mileage	Paid by Check # 324353		08/13/2012	08/13/2012	08/13/2012		08/27/2012	33.85
4499 - Sharon Verzal	08022012	July mileage	Paid by EFT # 15124		08/13/2012	08/13/2012	08/13/2012		08/27/2012	88.26
4349 - Daisy Viyuoh	08062012	July mileage	Paid by EFT # 15126		08/13/2012	08/13/2012	08/13/2012		08/27/2012	202.64
4680 - Maria E. Almanza	08282012	August mileage	Paid by EFT # 15294		09/10/2012	09/10/2012	09/10/2012		09/24/2012	88.80
4347 - Muneeza Azher	09052012	7/10-8/24/2012 mileage	Paid by Check # 324732		09/18/2012	09/18/2012	09/18/2012		09/24/2012	58.28
5043 - Kristin Johnson	09052012	August mileage	Paid by EFT # 15363		09/10/2012	09/10/2012	09/10/2012		09/24/2012	158.17
4342 - Neal Molnar	09052012	August mileage	Paid by Check # 324898		09/10/2012	09/10/2012	09/10/2012		09/24/2012	150.42
4491 - Beverly Peel	09042012	August mileage	Paid by EFT # 15397		09/10/2012	09/10/2012	09/10/2012		09/24/2012	125.98
4499 - Sharon Verzal	08312012	August mileage	Paid by EFT # 15430		09/10/2012	09/10/2012	09/10/2012		09/24/2012	111.00
4349 - Daisy Viyuoh	09052012	August conference & mileage	Paid by EFT # 15432		09/18/2012	09/18/2012	09/18/2012		09/24/2012	246.60
4340 - June C. Wooten	09132012	July mileage	Paid by Check # 324988		09/18/2012	09/18/2012	09/18/2012		09/24/2012	46.66
4340 - June C. Wooten	09132012a	August mileage	Paid by Check # 324988		09/18/2012	09/18/2012	09/18/2012		09/24/2012	41.66
4648 - Daniel Eder	09102012	July & August mileage	Paid by Check # 325118		09/25/2012	09/25/2012	09/25/2012		10/09/2012	109.08
4801 - Victor L. Mead	09052012	August mileage	Paid by Check # 325221		09/25/2012	09/25/2012	09/25/2012		10/09/2012	91.57
4493 - Teresa Roman	09282012	9/21/2012 mileage	Paid by Check # 325288		09/25/2012	09/25/2012	09/25/2012		10/09/2012	3.33
4641 - Liz Swanson	09052012	August mileage	Paid by Check # 325328		09/25/2012	09/25/2012	09/25/2012		10/09/2012	36.63



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 53120 - Employee Mileage Expense										
4754 - Joseph Durczak	10022012	Aug & Sept mileage	Paid by Check # 325504		10/09/2012	10/09/2012	10/09/2012		10/22/2012	102.00
7433 - Jacqueline Forbes	09282012	7/19-9/28/12 mileage	Paid by Check # 325518		10/09/2012	10/09/2012	10/09/2012		10/22/2012	168.97
5043 - Kristin Johnson	10012012	mileage	Paid by EFT # 15714		10/09/2012	10/09/2012	10/09/2012		10/22/2012	158.17
4342 - Neal Molnar	10022012	Sept mileage	Paid by Check # 325597		10/09/2012	10/09/2012	10/09/2012		10/22/2012	95.46
4491 - Beverly Peel	10022012	Sept mileage	Paid by EFT # 15747		10/09/2012	10/09/2012	10/09/2012		10/22/2012	87.13
4349 - Daisy Viyuoh	10092012	Sept mileage	Paid by EFT # 15782		10/09/2012	10/09/2012	10/09/2012		10/22/2012	187.67
4680 - Maria E. Almanza	10112012	Sept mileage	Paid by EFT # 15821		10/24/2012	10/24/2012	10/24/2012		11/05/2012	88.80
8570 - Michelle Hicks - Turner	10222012	Sept mileage/parking	Paid by Check # 325843		10/24/2012	10/24/2012	10/24/2012		11/05/2012	226.81
4801 - Victor L. Mead	10192012	Sept mileage	Paid by Check # 325907		10/24/2012	10/24/2012	10/24/2012		11/05/2012	103.78
4493 - Teresa Roman	10312012	Oct mileage	Paid by Check # 326335		11/07/2012	11/07/2012	11/07/2012		11/19/2012	28.87
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 122	\$10,918.26
Account 53130 - General Association Dues										
3742 - Companeros en Salud	01102012	Health-Campaneros en Salud	Paid by Check # 318923		01/10/2012	01/20/2012	01/20/2012		01/30/2012	50.00
4499 - Sharon Verzal	02232012	Sept. License Renewal	Paid by EFT # 13205		02/23/2012	02/23/2012	02/23/2012		03/12/2012	50.00
4526 - Fifth Third Bank	2012-00000580	Health-BJ88442-3/5/12	Paid by EFT # 13273		03/05/2012	03/15/2012	03/15/2012		03/26/2012	135.00
2740 - IL Dept of Financial & Professional Regulation	4/05/2012	Health- IL Dept of Financial & Professional Regulation	Paid by Check # 321104		04/05/2012	04/09/2012	04/09/2012		04/23/2012	1,350.00
4526 - Fifth Third Bank	5/4/2012	Health- Fifth Third Bank	Paid by EFT # 14032		05/04/2012	05/22/2012	05/22/2012		06/04/2012	40.00
3637 - Elgin Hispanic Network	7/1/12-6/30/13	Health - Annual Membership Dues	Paid by Check # 325383		08/29/2012	09/26/2012	09/26/2012		10/09/2012	75.00
5792 - Community Foundation of the Fox River Valley	Sept 25,2012	Health - Annual Membership Dues	Paid by EFT # 15678		10/01/2012	10/01/2012	10/01/2012		10/22/2012	10,000.00
Account 53130 - General Association Dues Totals									Invoice Transactions 7	\$11,700.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1410040-0	Health-Warehouse Direct	Paid by Check # 319139		01/09/2012	01/20/2012	01/20/2012		01/30/2012	80.85
3578 - Warehouse Direct Office Products	C1397698-0	Health-Warehouse Direct	Paid by EFT # 12728		01/20/2012	01/20/2012	01/20/2012		01/30/2012	(13.04)
3578 - Warehouse Direct Office Products	1397698-0	Health-Warehouse Direct	Paid by Check # 319139		12/27/2011	01/20/2012	01/20/2012		01/30/2012	105.88
3578 - Warehouse Direct Office Products	1403494-0	Health-Warehouse Direct	Paid by Check # 319139		01/04/2012	01/20/2012	01/20/2012		01/30/2012	46.24
3578 - Warehouse Direct Office Products	146705-0	HEALTH-WAREHOUSE DIRECT	Paid by Check # 320601		02/28/2012	03/09/2012	03/09/2012		03/26/2012	74.30
3578 - Warehouse Direct Office Products	1693212-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 325398		09/24/2012	09/26/2012	09/26/2012		10/09/2012	23.28
3578 - Warehouse Direct Office Products	1727528-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 326018		10/24/2012	10/26/2012	10/26/2012		11/05/2012	17.90
Account 60000 - Office Supplies Totals Invoice Transactions 7										\$335.41
Account 60010 - Operating Supplies										
3698 - Rydin Decal	270269	HEALTH- RYDIN DECAL	Paid by Check # 319451		12/19/2011	02/03/2012	02/03/2012		02/14/2012	317.40
4526 - Fifth Third Bank	BJ88442	Health-Fifth Third Bank Acct#BJ88442	Paid by EFT # 12944		02/06/2012	02/17/2012	02/17/2012		02/27/2012	20.00
3578 - Warehouse Direct Office Products	1457140-0	Health-Warehouse Direct	Paid by Check # 319832		02/15/2012	02/17/2012	02/17/2012		02/27/2012	27.28
3578 - Warehouse Direct Office Products	1457148-0	Health-Warehouse Direct	Paid by Check # 319832		02/15/2012	02/17/2012	02/17/2012		02/27/2012	44.66
4526 - Fifth Third Bank	2012-00000580	Health-BJ88442-3/5/12	Paid by EFT # 13273		03/05/2012	03/15/2012	03/15/2012		03/26/2012	192.63
3578 - Warehouse Direct Office Products	1485364-0	Health- Warehouse Direct	Paid by Check # 320601		03/09/2012	03/15/2012	03/15/2012		03/26/2012	15.61
1399 - Sams Club Direct	3/22/2012	HEALTH- SAM'S CLUB	Paid by Check # 320878		03/15/2012	03/29/2012	03/29/2012		04/09/2012	25.98
3578 - Warehouse Direct Office Products	1496347-0	Health - Warehouse direct	Paid by Check # 320932		03/21/2012	03/29/2012	03/29/2012		04/09/2012	19.45
3578 - Warehouse Direct Office Products	1496226-0	Health - Warhouse Direct	Paid by Check # 320932		03/21/2012	03/29/2012	03/29/2012		04/09/2012	21.30
3578 - Warehouse Direct Office Products	1496424-0	Operating Supplies-Closed Stickers	Paid by Check # 320932		03/28/2012	03/29/2012	03/29/2012		04/09/2012	203.15
3578 - Warehouse Direct Office Products	1496942-0	Health-Warehouse Direct Labels	Paid by Check # 320932		03/21/2012	03/29/2012	03/29/2012		04/09/2012	19.88
4526 - Fifth Third Bank	BJJ8442-442012	Health- Fifth Third Bank	Paid by EFT # 13727		04/04/2012	04/19/2012	04/19/2012		05/07/2012	1,333.20



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	5/4/2012	Health- Fifth Third Bank	Paid by EFT # 14032		05/04/2012	05/22/2012	05/22/2012		06/04/2012	516.60
1697 - NIMCO Inc	428873	Health - NIMCO Inc	Paid by Check # 322265		05/17/2012	05/22/2012	05/22/2012		06/04/2012	32.95
5762 - Waldschmidt & Associates	10375	Health- Waldschmidt & Associates	Paid by Check # 322340		05/18/2012	05/22/2012	05/22/2012		06/04/2012	492.00
3578 - Warehouse Direct Office Products	1570733-0	Health-Warehouse Direct Office Products	Paid by Check # 322685		05/30/2012	06/11/2012	06/11/2012		06/18/2012	487.78
1315 - Elgin Paper Co	548075	Health- Elgin Paper Co	Paid by Check # 322829		06/04/2012	06/18/2012	06/18/2012		07/02/2012	24.35
4526 - Fifth Third Bank	BJJ8442-642012	Health-Fifth Third Bank	Paid by EFT # 14355		06/04/2012	06/20/2012	06/20/2012		07/02/2012	1,050.00
4788 - Journeyworks Publishing	101114A	Health- Journeyworks Publishing	Paid by Check # 322895		05/17/2012	06/20/2012	06/20/2012		07/02/2012	582.93
3578 - Warehouse Direct Office Products	1582260-1	Health- Warehouse Direct Office Products	Paid by Check # 323037		06/11/2012	06/20/2012	06/20/2012		07/02/2012	23.34
3578 - Warehouse Direct Office Products	1582260-0	Health- Warehouse Direct Office Products	Paid by Check # 323037		06/08/2012	06/20/2012	06/20/2012		07/02/2012	584.87
3578 - Warehouse Direct Office Products	1582283-0	Health- Warehouse Direct Office Products	Paid by Check # 323037		06/08/2012	06/20/2012	06/20/2012		07/02/2012	122.29
5834 - ADAPCO	88962	Health- ADAPCO	Paid by Check # 323060		06/07/2012	06/28/2012	06/28/2012		07/16/2012	5,320.69
8551 - Aristotle Corporation dba Nasco - Fort Atkinson	943182	Health- Aristotle Corporation dba Nasco - Fort Atkinson	Paid by Check # 323075		06/28/2012	07/06/2012	06/29/2012		07/16/2012	272.50
8551 - Aristotle Corporation dba Nasco - Fort Atkinson	939833	Health-Aristotle Corporation dba Nasco - Fort Atkinson	Paid by Check # 323075		06/26/2012	07/06/2012	06/29/2012		07/16/2012	430.48
8551 - Aristotle Corporation dba Nasco - Fort Atkinson	937968	Health-Aristotle Corporation dba Nasco - Fort Atkinson	Paid by Check # 323075		06/25/2012	07/06/2012	06/29/2012		07/16/2012	216.72
6131 - HEALTH EDCO (WRS Group, Ltd)	966666	Health -HEALTH EDCO (WRS Group, Ltd)	Paid by Check # 323214		06/28/2012	06/28/2012	06/28/2012		07/16/2012	1,786.85
6131 - HEALTH EDCO (WRS Group, Ltd)	967398	Health- HEALTH EDCO (WRS Group, Ltd)	Paid by Check # 323214		06/27/2012	07/06/2012	06/29/2012		07/16/2012	271.85
4788 - Journeyworks Publishing	101770A	Health - Journeyworks Publishing	Paid by Check # 323254		06/25/2012	07/06/2012	06/29/2012		07/16/2012	259.60
1399 - Sams Club Direct	BJJ77308-62012	Health-Sams Club Direct	Paid by Check # 323350		06/28/2012	06/28/2012	06/28/2012		07/16/2012	68.87
3578 - Warehouse Direct Office Products	1597887-0	Health- Warehouse Direct Office Products	Paid by Check # 323401		06/25/2012	06/28/2012	06/28/2012		07/16/2012	281.06



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	1603599	Health - Warehouse Direct Office Products	Paid by Check # 323401		06/29/2012	07/06/2012	06/29/2012		07/16/2012	388.80
3578 - Warehouse Direct Office Products	1603586-0	Health-Warehouse Direct Office Products	Paid by Check # 323401		06/29/2012	07/06/2012	06/29/2012		07/16/2012	412.52
8551 - Aristotle Corporation dba Nasco - Fort Atkinson	917330	Health-Aristotle Corporation dba Nasco - Fort Atkinson	Paid by Check # 323432		07/02/2012	07/12/2012	07/12/2012		07/30/2012	92.71
4526 - Fifth Third Bank	BJJ8442-742012	HeaFifth Third Banklth -	Paid by EFT # 14702		07/14/2012	07/23/2012	07/23/2012		07/30/2012	1,010.79
4526 - Fifth Third Bank	KJS4248-742012	Health- Fifth Third Bank	Paid by EFT # 14702		07/04/2012	07/23/2012	07/23/2012		07/30/2012	375.65
6131 - HEALTH EDCO (WRS Group, Ltd)	967800	HEALTH- HEALTH EDCO (WRS Group, Ltd)	Paid by Check # 323571		07/12/2012	07/12/2012	07/12/2012		07/30/2012	278.75
4847 - Illinois Department of Agriculture	8-24-12	Health-Illinois Department of Agriculture	Paid by Check # 323599		07/12/2012	07/12/2012	07/12/2012		07/30/2012	40.00
3662 - Kane County Fair	2012	Health-Kane County Fair	Paid by Check # 323615		07/12/2012	07/12/2012	07/12/2012		07/30/2012	350.00
1228 - Kelmscott Press Inc	56470	Health- Kelmscott Press Inc	Paid by Check # 323619		06/26/2012	07/23/2012	07/23/2012		07/30/2012	960.72
8551 - Aristotle Corporation dba Nasco - Fort Atkinson	962009	Health -Aristotle Corporation dba Nasco - Fort Atkinson	Paid by Check # 323777		07/11/2012	07/30/2012	07/30/2012		08/13/2012	48.00
8550 - Carrot-Top Industries	CI1233577	HEALTH -Carrot-Top Industries	Paid by EFT # 14852		07/18/2012	07/30/2012	07/30/2012		08/13/2012	820.13
3186 - Insight Public Sector Inc	1100269312	Health- Insight Public Sector Inc	Paid by Check # 323906		06/25/2012	07/30/2012	07/30/2012		08/13/2012	115.00
3578 - Warehouse Direct Office Products	1603586-1	Health- Warehouse Direct Office Products	Paid by Check # 324047		07/02/2012	07/30/2012	07/30/2012		08/13/2012	26.32
3578 - Warehouse Direct Office Products	1631357-0	Health - Warehouse Direct Office Products	Paid by Check # 324047		07/27/2012	07/30/2012	07/30/2012		08/13/2012	43.00
3578 - Warehouse Direct Office Products	1601942-0	Health -Warehouse Direct Office Products	Paid by EFT # 14966		06/28/2012	07/30/2012	07/30/2012		08/13/2012	21.87
5834 - ADAPCO	89911	Health - Nile-Insecticides - WNV	Paid by Check # 324077		07/30/2012	08/15/2012	08/15/2012		08/27/2012	9,332.40
1228 - Kelmscott Press Inc	67181	Health - Customized Sign- Fit for Kids	Paid by Check # 324246		04/12/2012	08/21/2012	08/21/2012		08/27/2012	125.00
3578 - Warehouse Direct Office Products	C1597887-0	Health- Paper/Pens/Labels/Supplies	Paid by EFT # 15127		07/02/2012	08/15/2012	08/15/2012		08/27/2012	(13.43)



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	1597594-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 15127		06/25/2012	08/15/2012	08/15/2012		08/27/2012	20.34
1849 - Batavia Instant Print Inc	20120496	Health - Printing Service	Paid by EFT # 15597		07/12/2012	09/26/2012	09/26/2012		10/09/2012	454.08
1849 - Batavia Instant Print Inc	20120791	Health - Printing Service	Paid by EFT # 15659		10/09/2012	10/12/2012	10/12/2012		10/22/2012	293.69
4526 - Fifth Third Bank	KJS4248-1042012	Health- Credit Card Purchases	Paid by EFT # 15695		10/04/2012	10/12/2012	10/12/2012		10/22/2012	41.97
3578 - Warehouse Direct Office Products	1711795-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 325696		10/10/2012	10/12/2012	10/12/2012		10/22/2012	290.86
3578 - Warehouse Direct Office Products	1728133-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 326018		10/25/2012	10/29/2012	10/29/2012		11/05/2012	45.68
3698 - Rydin Decal	279039	Health- Mobile Vending Permit	Paid by Check # 326336		11/01/2012	11/09/2012	11/09/2012		11/19/2012	312.31
Account 60010 - Operating Supplies Totals								Invoice Transactions	56	\$30,953.43
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	KJS4248-1042012	Health- Credit Card Purchases	Paid by EFT # 15695		10/04/2012	10/12/2012	10/12/2012		10/22/2012	62.00
Account 60020 - Computer Related Supplies Totals								Invoice Transactions	1	\$62.00
Account 60050 - Books and Subscriptions										
3835 - Setanta Publishing, LLC	60024-R2	Health-Setanta Subscription Renewal	Paid by Check # 320882		02/20/2012	03/29/2012	03/29/2012		04/09/2012	164.00
4526 - Fifth Third Bank	BJJ8442-442012	Health- Fifth Third Bank	Paid by EFT # 13727		04/04/2012	04/19/2012	04/19/2012		05/07/2012	24.00
4526 - Fifth Third Bank	5/4/2012	Health- Fifth Third Bank	Paid by EFT # 14032		05/04/2012	05/22/2012	05/22/2012		06/04/2012	24.00
4526 - Fifth Third Bank	BJJ8442-642012	Health-Fifth Third Bank	Paid by EFT # 14355		06/04/2012	06/20/2012	06/20/2012		07/02/2012	24.00
4526 - Fifth Third Bank	KJS4248-742012	Health- Fifth Third Bank	Paid by EFT # 14702		07/04/2012	07/23/2012	07/23/2012		07/30/2012	24.00
4526 - Fifth Third Bank	KJS4248-862012	Health- CC Charges	Paid by EFT # 15021		08/06/2012	08/15/2012	08/15/2012		08/27/2012	24.00
4526 - Fifth Third Bank	KJS4248-9462012	Health- Credit Card	Paid by EFT # 15340		09/04/2012	09/14/2012	09/14/2012		09/24/2012	24.00
4526 - Fifth Third Bank	KJS4248-1042012	Health- Credit Card Purchases	Paid by EFT # 15695		10/04/2012	10/12/2012	10/12/2012		10/22/2012	24.00
Account 60050 - Books and Subscriptions Totals								Invoice Transactions	8	\$332.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 60110 - Printing Supplies										
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	205255	Health- OnlineTechStores.com (aka SuppliesOutlet.com)	Paid by EFT # 13174		02/14/2012	02/28/2012	02/28/2012		03/12/2012	68.68
Account 60110 - Printing Supplies Totals										\$68.68
Account 63010 - Utilities- Electric										
1054 - ComEd	4/11/2012	Health- Com Ed	Paid by Check # 321388		04/11/2012	04/19/2012	04/19/2012		05/07/2012	52.14
1054 - ComEd	04/11/12	Health- ComEd	Paid by Check # 321388		04/11/2012	04/19/2012	04/19/2012		05/07/2012	113.70
1054 - ComEd	4-11-12	Health - ComED	Paid by Check # 321388		04/11/2012	04/19/2012	04/19/2012		05/07/2012	69.91
1054 - ComEd	4/24/2012	Health- ComEd	Paid by Check # 321388		04/24/2012	04/27/2012	04/27/2012		05/07/2012	149.18
1054 - ComEd	5-9-2012	Health -ComEd	Paid by Check # 322122		05/09/2012	05/22/2012	05/22/2012		06/04/2012	102.01
1054 - ComEd	5-09-2012	Health -ComEd	Paid by Check # 322122		05/09/2012	05/22/2012	05/22/2012		06/04/2012	52.10
1054 - ComEd	May 9,2012	Health0 ComEd	Paid by Check # 322122		05/09/2012	05/22/2012	05/22/2012		06/04/2012	72.18
1054 - ComEd	May 23,2012	Health- ComED	Paid by Check # 322428		05/23/2012	06/04/2012	05/28/2012		06/18/2012	142.93
1054 - ComEd	6/8/12	Health- ComEd	Paid by Check # 322799		06/08/2012	06/18/2012	06/18/2012		07/02/2012	29.81
1054 - ComEd	Jun/8/12	Health - ComEd	Paid by Check # 322799		06/18/2012	06/18/2012	06/18/2012		07/02/2012	125.19
1054 - ComEd	06/08/12	Health - Com Ed	Paid by Check # 322799		06/08/2012	06/18/2012	06/18/2012		07/02/2012	6.47
1054 - ComEd	June 22,2012	Health- ComEd	Paid by Check # 323154		06/22/2012	07/02/2012	06/29/2012		07/16/2012	140.66
1054 - ComEd	8087484015- 7/11	HEALTH- COMED	Paid by Check # 323496		07/11/2012	07/23/2012	07/23/2012		07/30/2012	163.82
1054 - ComEd	8087485021- 7/11	HEALTH -COMED	Paid by Check # 323496		07/11/2012	07/23/2012	07/23/2012		07/30/2012	90.45
1054 - ComEd	8087493023- 7/11	HEALTH -COMED	Paid by Check # 323496		07/11/2012	07/23/2012	07/23/2012		07/30/2012	51.50
1054 - ComEd	7/24/2012	Health -ComEd	Paid by Check # 323831		07/24/2012	07/30/2012	07/30/2012		08/13/2012	135.41
1054 - ComEd	8/8/12	Health- Electric Service	Paid by Check # 324141		08/08/2012	08/15/2012	08/15/2012		08/27/2012	142.79



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 63010 - Utilities- Electric										
1054 - ComEd	8/21/2012	Health - Electric Service	Paid by Check # 324454		08/21/2012	08/28/2012	08/28/2012		09/10/2012	138.61
1054 - ComEd	Sept-10-12	Health - Electric Service	Paid by Check # 324773		09/10/2012	09/18/2012	09/18/2012		09/24/2012	152.76
1054 - ComEd	Sept 21,2012	Health - Electric Service	Paid by Check # 325379		09/21/2012	09/26/2012	09/26/2012		10/09/2012	151.29
1054 - ComEd	10-9-2012	Health - Electric Service	Paid by Check # 325468		10/09/2012	10/12/2012	10/12/2012		10/22/2012	176.33
Account 63010 - Utilities- Electric Totals										Invoice Transactions 21
										\$2,259.24
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	1042012	Health-Fifth Third Bank	Paid by EFT # 12634		01/04/2012	01/20/2012	01/20/2012		01/30/2012	197.75
4526 - Fifth Third Bank	12052011	Health-Fifth Third Bank	Paid by EFT # 12634		12/05/2011	01/20/2012	01/20/2012		01/30/2012	15.94
4526 - Fifth Third Bank	BJ88442	Health-Fifth Third Bank	Paid by EFT # 12944		02/06/2012	02/17/2012	02/17/2012		02/27/2012	178.11
4526 - Fifth Third Bank	2012-00000580	Health-BJ88442-3/5/12	Paid by EFT # 13273		03/05/2012	03/15/2012	03/15/2012		03/26/2012	254.62
1507 - PetroLiance LLC	9151911	HEALTH-PetroLiance LLC	Paid by EFT # 13639		03/30/2012	04/11/2012	04/11/2012		04/23/2012	73.16
4526 - Fifth Third Bank	BJJ8442-442012	Health- Fifth Third Bank	Paid by EFT # 13727		04/04/2012	04/19/2012	04/19/2012		05/07/2012	226.18
1507 - PetroLiance LLC	9157994	Health- PetroLiance LLC	Paid by EFT # 13793		04/16/2012	04/19/2012	04/19/2012		05/07/2012	52.20
1507 - PetroLiance LLC	9155037	Health- PetroLiance LLC	Paid by EFT # 13793		04/09/2012	04/19/2012	04/19/2012		05/07/2012	93.67
1507 - PetroLiance LLC	9161254	Health - PetroLiance LLC	Paid by EFT # 13793		04/23/2012	04/27/2012	04/27/2012		05/07/2012	77.41
1507 - PetroLiance LLC	9164391	Health -PetroLiance LLC	Paid by EFT # 13955		04/30/2012	05/07/2012	05/07/2012		05/21/2012	116.56
4526 - Fifth Third Bank	5/4/2012	Health- Fifth Third Bank	Paid by EFT # 14032		05/04/2012	05/22/2012	05/22/2012		06/04/2012	68.81
1507 - PetroLiance LLC	9167967	Health- PetroLiance LLC	Paid by EFT # 14103		05/08/2012	05/22/2012	05/22/2012		06/04/2012	98.69
1507 - PetroLiance LLC	9174068	Health-PetroLiance LLC	Paid by EFT # 14262		05/21/2012	06/04/2012	05/28/2012		06/18/2012	60.90
1507 - PetroLiance LLC	9178836	Health- PetroLiance LLC	Paid by EFT # 14262		05/31/2012	06/11/2012	06/11/2012		06/18/2012	39.29
1507 - PetroLiance LLC	9177337	Health- PetroLiance LLC	Paid by EFT # 14262		05/29/2012	06/11/2012	06/11/2012		06/18/2012	83.19
1507 - PetroLiance LLC	9180085	Health- PetroLiance LLC	Paid by EFT # 14417		06/04/2012	06/20/2012	06/20/2012		07/02/2012	51.20



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 630 - Division of Health Promotion										
Account 63040 - Fuel- Vehicles										
1507 - PetroLiance LLC	9185903	Health-PetroLiance LLC	Paid by EFT # 14417		06/18/2012	06/25/2012	06/25/2012		07/02/2012	64.07
1507 - PetroLiance LLC	9189108	Health - PetroLiance LLC	Paid by EFT # 14606		06/25/2012	07/02/2012	06/29/2012		07/16/2012	37.91
1507 - PetroLiance LLC	9191864	Health- PetroLiance LLC	Paid by EFT # 14764		06/29/2012	07/12/2012	07/12/2012		07/30/2012	66.56
1507 - PetroLiance LLC	9194540	Health - PetroLiance LLC	Paid by EFT # 14764		07/09/2012	07/23/2012	07/23/2012		07/30/2012	22.74
1507 - PetroLiance LLC	9197649	Health- PetroLiance LLC	Paid by EFT # 14764		07/16/2012	07/23/2012	07/23/2012		07/30/2012	67.15
1507 - PetroLiance LLC	9210381	Health - Fuel for KC Vehicles	Paid by EFT # 15235		08/13/2012	08/28/2012	08/28/2012		09/10/2012	92.01
1507 - PetroLiance LLC	9216344	Health - Fuel for KC Vehicles	Paid by EFT # 15400		08/27/2012	09/14/2012	09/14/2012		09/24/2012	50.33
1507 - PetroLiance LLC	9219319	Health - Fuel for KC Vehicles	Paid by EFT # 15400		08/31/2012	09/14/2012	09/14/2012		09/24/2012	90.77
1507 - PetroLiance LLC	9222010	Health - Fuel for KC Vehicles	Paid by EFT # 15400		09/10/2012	09/18/2012	09/18/2012		09/24/2012	37.66
1507 - PetroLiance LLC	9225134	Health - Fuel for KC Vehicles	Paid by EFT # 15612		09/17/2012	09/26/2012	09/26/2012		10/09/2012	89.16
1507 - PetroLiance LLC	9234422	Health - Fuel for KC Vehicles	Paid by EFT # 15748		10/08/2012	10/12/2012	10/12/2012		10/22/2012	39.41
1507 - PetroLiance LLC	9240561	Health - Fuel for KC Vehicles	Paid by EFT # 15922		10/22/2012	10/26/2012	10/26/2012		11/05/2012	83.61
1507 - PetroLiance LLC	9243533	Health - Fuel for KC Vehicles	Paid by EFT # 16098		10/29/2012	11/05/2012	11/05/2012		11/19/2012	50.64
1507 - PetroLiance LLC	9245262	Health - Fuel for KC Vehicles	Paid by EFT # 16098		10/31/2012	11/05/2012	11/05/2012		11/19/2012	81.95
1507 - PetroLiance LLC	9246663	Health - Fuel for KC Vehicles	Paid by EFT # 16098		11/05/2012	11/09/2012	11/09/2012		11/19/2012	31.60
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions 31		<u>\$2,593.25</u>	
Sub-Department 630 - Division of Health Promotion Totals							Invoice Transactions 358		<u>\$159,125.30</u>	
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
1271 - Frank's Employment Inc (Frank's Temporaries)	80559	Health- Franks Employment Inc (Frank's Temporaries)	Paid by EFT # 12328		12/13/2011	12/23/2011	12/23/2011		01/03/2012	72.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80591	Health - Frank's Employment Inc (Frank's Temporaries)	Paid by EFT # 12328		12/20/2011	12/23/2011	12/23/2011		01/03/2012	36.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
1271 - Frank's Employment Inc (Frank's Temporaries)	80468	Health- Frank's Employment Inc (Frank's Temporaries)	Paid by EFT # 12328		12/21/2011	12/23/2011	12/23/2011		01/03/2012	108.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80650	Health - Frank's Employment Inc	Paid by EFT # 12487		01/04/2012	01/09/2012	01/09/2012		01/17/2012	72.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80622	Health-Frank's Employment Inc	Paid by EFT # 12487		12/27/2011	01/09/2012	01/09/2012		01/17/2012	18.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80676	Health-Franks Temp	Paid by EFT # 12639		01/10/2012	01/20/2012	01/20/2012		01/30/2012	36.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80705	Health-Franks Temp	Paid by EFT # 12639		01/17/2012	01/20/2012	01/20/2012		01/30/2012	90.00
1561 - Midwest Environmental Consulting Services Inc	12-038	Health-Midwest Environmental	Paid by EFT # 12683		01/11/2012	01/20/2012	01/20/2012		01/30/2012	243.70
1561 - Midwest Environmental Consulting Services Inc	12-039	Health-Midwest Environmental	Paid by EFT # 12683		01/11/2012	01/20/2012	01/20/2012		01/30/2012	375.00
5445 - Pacific Interpreters	104111	Health-Pacific Interpreters	Paid by EFT # 12696		12/31/2011	01/20/2012	01/20/2012		01/30/2012	142.50
1454 - Dreyer Medical Inc.	Jan.2012	Health - Dreyer Clinic Dr. Verma	Paid by EFT # 12791		02/03/2012	02/03/2012	02/03/2012		02/14/2012	1,500.00
1454 - Dreyer Medical Inc.	Dec. 2011	Health - Dreyer Clinic Dr. Verma	Paid by EFT # 12791		02/03/2012	02/03/2012	02/03/2012		02/14/2012	1,500.00
1454 - Dreyer Medical Inc.	Jan/2012	Health- Dreyer Clinic Dr Huston	Paid by EFT # 12791		02/03/2012	02/03/2012	02/03/2012		02/14/2012	1,500.00
1454 - Dreyer Medical Inc.	Dec/2011	Health- Dreyer Clinic Dr Huston	Paid by EFT # 12791		02/03/2012	02/03/2012	02/03/2012		02/14/2012	1,500.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80735	HEALTH- FRANK'S	Paid by EFT # 12805		01/24/2012	02/03/2012	02/03/2012		02/14/2012	54.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80760	HEALTH- FRANK'S	Paid by EFT # 12805		01/31/2012	02/03/2012	02/03/2012		02/14/2012	36.00
1454 - Dreyer Medical Inc.	02152012	Health-Dreyer Medical	Paid by EFT # 12937		02/15/2012	02/17/2012	02/17/2012		02/27/2012	3,000.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80789	Health-Franks Temp	Paid by EFT # 12948		02/07/2012	02/17/2012	02/17/2012		02/27/2012	72.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80818	Health-Franks Temp	Paid by EFT # 12948		02/14/2012	02/17/2012	02/17/2012		02/27/2012	36.00
5445 - Pacific Interpreters	105674	Health-Pacific Interpreters	Paid by EFT # 13002		02/02/2012	02/17/2012	02/17/2012		02/27/2012	130.50
1271 - Frank's Employment Inc (Frank's Temporaries)	80848	Health- Frank's Acct#111648	Paid by EFT # 13116		02/21/2012	02/28/2012	02/28/2012		03/12/2012	36.00
1561 - Midwest Environmental Consulting Services Inc	12-141	Health- Midwest Enironmental Consulting	Paid by EFT # 13162		02/20/2012	02/28/2012	02/28/2012		03/12/2012	250.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
1454 - Dreyer Medical Inc.	2012-00000578	Health-Huston March 2012	Paid by EFT # 13266		03/15/2012	03/15/2012	03/15/2012		03/26/2012	1,500.00
1454 - Dreyer Medical Inc.	2012-00000579	Health-Verma March 2012	Paid by EFT # 13266		03/15/2012	03/15/2012	03/15/2012		03/26/2012	1,500.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80880	HEALTH- FRANK'S	Paid by EFT # 13280		02/28/2012	03/09/2012	03/09/2012		03/26/2012	36.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80911	HEALTH - FRANK'S	Paid by EFT # 13280		03/06/2012	03/09/2012	03/09/2012		03/26/2012	36.00
1271 - Frank's Employment Inc (Frank's Temporaries)	80942	Health- Franks	Paid by EFT # 13280		03/15/2012	03/15/2012	03/15/2012		03/26/2012	36.00
1561 - Midwest Environmental Consulting Services Inc	12-174	HEALTH- MIDWEST ENVIRONMENTAL	Paid by EFT # 13333		03/07/2012	03/15/2012	03/15/2012		03/26/2012	125.00
1561 - Midwest Environmental Consulting Services Inc	12-175	HEALTH- Midwest Environmental Consulting Services Inc	Paid by EFT # 13333		03/07/2012	03/15/2012	03/15/2012		03/26/2012	350.00
5445 - Pacific Interpreters	107231	HEALTH- Pacific Interpreters	Paid by EFT # 13341		02/29/2012	03/15/2012	03/15/2012		03/26/2012	88.50
3065 - PADS Inc DBA Hesed House Inc	730	Health- Pads Hesed House	Paid by EFT # 13342		01/31/2012	03/15/2012	03/15/2012		03/26/2012	4,999.85
3065 - PADS Inc DBA Hesed House Inc	741	Health- PADS Inc DBA Hesed House Inc	Paid by EFT # 13342		02/29/2012	03/15/2012	03/15/2012		03/26/2012	4,999.83
1454 - Dreyer Medical Inc.	APRIL-2012	HEALTH-Dreyer Medical Inc-NORBERG,LOIS	Paid by EFT # 13583		04/11/2012	04/11/2012	04/11/2012		04/23/2012	3,000.00
1454 - Dreyer Medical Inc.	MARCH-2012	HAELTH-Dreyer Medical Inc-NORBERG,LOIS	Paid by EFT # 13583		03/05/2012	04/11/2012	04/11/2012		04/23/2012	3,000.00
1454 - Dreyer Medical Inc.	APR 2012	HEALTH- Dreyer Medical Inc -DR HUSTON	Paid by EFT # 13583		04/05/2012	04/11/2012	04/11/2012		04/23/2012	1,500.00
1454 - Dreyer Medical Inc.	APRIL2012	HEALTH-Dreyer Medical Inc- DR.VERMA	Paid by EFT # 13583		04/05/2012	04/11/2012	04/11/2012		04/23/2012	1,500.00
1271 - Frank's Employment Inc (Frank's Temporaries)	1271	Health- Frank's Employment Inc (Frank's Temporaries)	Paid by EFT # 13593		04/03/2012	04/09/2012	04/09/2012		04/23/2012	171.00
5445 - Pacific Interpreters	108922	HEALTH- Pacific Interpreters	Paid by EFT # 13631		03/31/2012	04/11/2012	04/11/2012		04/23/2012	48.00
3065 - PADS Inc DBA Hesed House Inc	742	Health- PADS Inc DBA Hesed House Inc	Paid by EFT # 13633		03/31/2012	04/09/2012	04/09/2012		04/23/2012	4,999.83
1271 - Frank's Employment Inc (Frank's Temporaries)	81064	Health- Frank's Employment Inc (Frank's Temporaries)	Paid by EFT # 13734		04/10/2012	04/19/2012	04/19/2012		05/07/2012	108.00
1200 - HIPPI Temporary Staffing Inc	18047	HEALTH- HIPPI Temporary Staffing Inc	Paid by Check # 321443		04/23/2012	04/27/2012	04/27/2012		05/07/2012	78.75



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
1561 - Midwest Environmental Consulting Services Inc	12-272	HEALTH- - Midwest Environmental Consulting Services Inc	Paid by EFT # 13776		04/19/2012	04/27/2012	04/27/2012		05/07/2012	481.10
8437 - Phoenix Staffing & Management Systems	19320	Health-Phoenix Staffing & Management Systems	Paid by EFT # 13794		04/08/2012	04/19/2012	04/19/2012		05/07/2012	470.40
8437 - Phoenix Staffing & Management Systems	19337	Health- Phoenix Staffing & Management Systems	Paid by EFT # 13794		04/15/2012	04/19/2012	04/19/2012		05/07/2012	546.00
8437 - Phoenix Staffing & Management Systems	19353	Health - Phoenix Staffing & Management Systems	Paid by EFT # 13794		04/22/2012	04/27/2012	04/27/2012		05/07/2012	470.40
1454 - Dreyer Medical Inc.	58/1/2012	Health - Dreyer Medical Inc.- L.Norberg	Paid by EFT # 13881		05/01/2012	05/07/2012	05/07/2012		05/21/2012	3,000.00
1454 - Dreyer Medical Inc.	5/1/2012	Health -Dreyer Medical Inc.- Dr.Verma	Paid by EFT # 13881		05/01/2012	05/07/2012	05/07/2012		05/21/2012	1,500.00
1454 - Dreyer Medical Inc.	5/1/2012 1	Health - Dreyer Medical Inc.- Dr. Huston	Paid by EFT # 13881		05/01/2012	05/07/2012	05/07/2012		05/21/2012	1,500.00
8437 - Phoenix Staffing & Management Systems	19372	Health- Phoenix Staffing & Management Systems	Paid by EFT # 13956		04/29/2012	05/07/2012	05/07/2012		05/21/2012	470.40
1561 - Midwest Environmental Consulting Services Inc	12-323	Health -Midwest Environmental Consulting Services Inc	Paid by EFT # 14081		05/15/2012	05/22/2012	05/22/2012		06/04/2012	362.40
5445 - Pacific Interpreters	110527	Health- Pacific Interpreters	Paid by EFT # 14092		04/30/2012	05/22/2012	05/22/2012		06/04/2012	103.50
3065 - PADS Inc DBA Hesed House Inc	743	Health - PADS Inc DBA Hesed House Inc	Paid by EFT # 14093		04/30/2012	05/22/2012	05/22/2012		06/04/2012	4,999.83
8437 - Phoenix Staffing & Management Systems	19405	Health-Phoenix Staffing & Management Systems	Paid by EFT # 14104		05/13/2012	05/22/2012	05/22/2012		06/04/2012	588.00
8437 - Phoenix Staffing & Management Systems	19388	Health-Phoenix Staffing & Management Systems	Paid by EFT # 14104		05/06/2012	05/22/2012	05/22/2012		06/04/2012	470.40
1454 - Dreyer Medical Inc.	June 2012	Health - Dreyer Medical Inc / Norberg, Lois	Paid by EFT # 14197		06/07/2012	06/07/2012	06/07/2012		06/18/2012	3,000.00
1454 - Dreyer Medical Inc.	June, 2012	Health- Dreyer Medical Inc / Dr. Huston	Paid by EFT # 14197		06/07/2012	06/07/2012	06/07/2012		06/18/2012	1,500.00
1454 - Dreyer Medical Inc.	6 / 2012	Health- Dreyer Medical Inc / Dr Verma	Paid by EFT # 14197		06/07/2012	06/07/2012	06/07/2012		06/18/2012	1,500.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
3065 - PADS Inc DBA Hesed House Inc	744	Health- PADS Inc DBA Hesed House Inc	Paid by EFT # 14255		05/31/2012	06/11/2012	06/11/2012		06/18/2012	4,999.83
8437 - Phoenix Staffing & Management Systems	19422	Health - Phoenix Staffing & Management Systems	Paid by EFT # 14263		05/20/2012	06/04/2012	05/28/2012		06/18/2012	600.60
8437 - Phoenix Staffing & Management Systems	19456	Health- Phoenix Staffing & Management Systems	Paid by EFT # 14263		06/03/2012	06/11/2012	06/11/2012		06/18/2012	483.00
8437 - Phoenix Staffing & Management Systems	19439	Health- Phoenix Staffing & Management Systems	Paid by EFT # 14263		05/27/2012	06/11/2012	06/11/2012		06/18/2012	504.00
5445 - Pacific Interpreters	112249	Health - Pacific Interpreters	Paid by Check # 322960		05/31/2012	06/20/2012	06/20/2012		07/02/2012	30.00
7501 - Deluxe Suburban Transport Inc	323	Health- Deluxe Suburban Transport Inc	Paid by Check # 323168		06/11/2012	06/28/2012	06/28/2012		07/16/2012	28.00
1454 - Dreyer Medical Inc.	July 2012	Health -Dreyer Medical Inc./Dr. Huston	Paid by EFT # 14531		07/01/2012	07/06/2012	07/06/2012		07/16/2012	1,500.00
1454 - Dreyer Medical Inc.	7/2012	Health -Dreyer Medical Inc./ Norberg, Lois	Paid by EFT # 14531		07/01/2012	07/06/2012	07/06/2012		07/16/2012	3,000.00
1454 - Dreyer Medical Inc.	07/2012	Health- Dreyer Medical Inc./ Dr. Verma	Paid by EFT # 14531		07/01/2012	07/06/2012	07/06/2012		07/16/2012	1,500.00
8556 - Marion Durham	1	Health- Durham Marion	Paid by EFT # 14533		06/27/2012	07/02/2012	06/29/2012		07/16/2012	1,280.00
8437 - Phoenix Staffing & Management Systems	19502	Health- Phoenix Staffing & Management Systems	Paid by EFT # 14607		06/26/2012	07/02/2012	06/29/2012		07/16/2012	1,150.80
8538 - Physicians Billing Service LLC	PBS21645	Health-Physicians Billing Service LLC	Paid by EFT # 14608		06/27/2012	06/28/2012	06/28/2012		07/16/2012	114.27
1561 - Midwest Environmental Consulting Services Inc	12-438	HEALTH- Midwest Environmental Consulting Services Inc	Paid by EFT # 14749		07/11/2012	07/23/2012	07/23/2012		07/30/2012	500.00
1561 - Midwest Environmental Consulting Services Inc	12-417	HEALTH-Midwest Environmental Consulting Services Inc	Paid by EFT # 14749		06/26/2012	07/23/2012	07/23/2012		07/30/2012	400.00
5445 - Pacific Interpreters	113972	Health- Pacific Interpreters	Paid by EFT # 14759		06/30/2012	07/12/2012	07/12/2012		07/30/2012	18.00
3065 - PADS Inc DBA Hesed House Inc	745	HEALTH- PADS Inc DBA Hesed House Inc	Paid by EFT # 14760		06/30/2012	07/23/2012	07/23/2012		07/30/2012	4,999.83
8437 - Phoenix Staffing & Management Systems	19522	Health-Phoenix Staffing & Management Systems	Paid by EFT # 14765		07/03/2012	07/12/2012	07/12/2012		07/30/2012	399.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
8437 - Phoenix Staffing & Management Systems	19540	Health-Phoenix Staffing & Management Systems	Paid by EFT # 14765		07/08/2012	07/23/2012	07/23/2012		07/30/2012	436.80
8538 - Physicians Billing Service LLC	PBS21654	Health - Physicians Billing Service LLC	Paid by EFT # 14766		07/09/2012	07/12/2012	07/12/2012		07/30/2012	66.25
7501 - Deluxe Suburban Transport Inc	329	Health- Deluxe Suburban Transport Inc	Paid by Check # 323843		06/22/2012	07/31/2012	07/31/2012		08/13/2012	52.50
8556 - Marion Durham	2	HEALTH- Durham Marion	Paid by EFT # 14863		07/19/2012	07/30/2012	07/30/2012		08/13/2012	3,200.00
8437 - Phoenix Staffing & Management Systems	19579	HEALTH -Phoenix Staffing & Management Systems	Paid by EFT # 14939		07/22/2012	07/30/2012	07/30/2012		08/13/2012	470.40
8437 - Phoenix Staffing & Management Systems	19559	HEALTH - Phoenix Staffing & Management Systems	Paid by EFT # 14939		07/15/2012	07/30/2012	07/30/2012		08/13/2012	512.40
1454 - Dreyer Medical Inc.	August ,2012	Health- Dr. Verma- TB	Paid by EFT # 15014		08/09/2012	08/09/2012	08/09/2012		08/27/2012	1,500.00
1454 - Dreyer Medical Inc.	8/2012	Health- Dr. Huston - TB	Paid by EFT # 15014		08/09/2012	08/09/2012	08/09/2012		08/27/2012	1,500.00
1454 - Dreyer Medical Inc.	Aug,2012	Health - Norberg, RN, NP- TB	Paid by EFT # 15014		08/09/2012	08/09/2012	08/09/2012		08/27/2012	3,000.00
8556 - Marion Durham	4	Health - Outreach Activities - MEICHV	Paid by EFT # 15015		08/10/2012	08/15/2012	08/15/2012		08/27/2012	1,920.00
8556 - Marion Durham	3	Health - Outreach Activities - MEICHV	Paid by EFT # 15015		07/31/2012	08/15/2012	08/15/2012		08/27/2012	1,280.00
1561 - Midwest Environmental Consulting Services Inc	12-495	Health - Lead Inspection	Paid by EFT # 15070		08/02/2012	08/15/2012	08/15/2012		08/27/2012	487.40
5445 - Pacific Interpreters	115740	Health - Translation Services	Paid by EFT # 15081		07/31/2012	08/21/2012	08/21/2012		08/27/2012	256.50
8437 - Phoenix Staffing & Management Systems	19599	Health - Office Assistant - MIECHV	Paid by EFT # 15089		07/29/2012	08/09/2012	08/09/2012		08/27/2012	436.80
8437 - Phoenix Staffing & Management Systems	19621	Health- Office Assistant / MIECHV	Paid by EFT # 15089		08/05/2012	08/15/2012	08/15/2012		08/27/2012	319.20
8437 - Phoenix Staffing & Management Systems	19643	Health - Office Assistant	Paid by EFT # 15089		08/12/2012	08/21/2012	08/21/2012		08/27/2012	537.60
8538 - Physicians Billing Service LLC	PBS21662	Health - Transcription Service	Paid by EFT # 15090		08/03/2012	08/15/2012	08/15/2012		08/27/2012	78.01
7501 - Deluxe Suburban Transport Inc	337	Health - Cab Service - TB	Paid by Check # 324478		08/16/2012	08/28/2012	08/28/2012		09/10/2012	45.75
8556 - Marion Durham	#5	Health - Outreach Activities - MEICHV	Paid by EFT # 15165		08/24/2012	08/28/2012	08/28/2012		09/10/2012	2,560.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
8437 - Phoenix Staffing & Management Systems	19667	Health - Office Assistant	Paid by EFT # 15236		08/19/2012	08/28/2012	08/28/2012		09/10/2012	621.60
4379 - Diane Ritter	6-26-12	Health- Mileage Reimbursement	Paid by EFT # 15242		06/26/2012	08/28/2012	08/28/2012		09/10/2012	23.08
4379 - Diane Ritter	8/17/2012	Health- Mileage Reimbursement	Paid by EFT # 15242		08/17/2012	08/28/2012	08/28/2012		09/10/2012	19.85
1454 - Dreyer Medical Inc.	Sept 2012	Health - Dr. Verma - TB	Paid by EFT # 15331		09/01/2012	09/06/2012	09/06/2012		09/24/2012	1,500.00
1454 - Dreyer Medical Inc.	Sept-2012	Health - Dr. Huston -TB	Paid by EFT # 15331		09/01/2012	09/06/2012	09/06/2012		09/24/2012	1,500.00
1454 - Dreyer Medical Inc.	Sept 2012	Health - Norberg, RN/NP - TB	Paid by EFT # 15331		09/01/2012	09/06/2012	09/06/2012		09/24/2012	3,000.00
8556 - Marion Durham	9/14/2012	Health - Outreach Activities - MEICV	Paid by EFT # 15332		09/14/2012	09/18/2012	09/18/2012		09/24/2012	3,520.00
1561 - Midwest Environmental Consulting Services Inc	12-592	Health - Lead Inspection	Paid by EFT # 15384		09/12/2012	09/18/2012	09/18/2012		09/24/2012	1,012.40
5445 - Pacific Interpreters	117629	Health - Translation Services	Paid by EFT # 15394		08/31/2012	09/14/2012	09/14/2012		09/24/2012	10.50
3065 - PADS Inc DBA Hesed House Inc	812	Health - Housing/Patient Support	Paid by EFT # 15395		07/31/2012	09/06/2012	09/06/2012		09/24/2012	5,000.00
3065 - PADS Inc DBA Hesed House Inc	813	Health - Housing/Patient Support	Paid by EFT # 15395		08/31/2012	09/14/2012	09/14/2012		09/24/2012	5,000.00
8437 - Phoenix Staffing & Management Systems	19689	Health - Office Assistant	Paid by EFT # 15401		08/26/2012	09/14/2012	09/14/2012		09/24/2012	525.00
8437 - Phoenix Staffing & Management Systems	19705	Health - Office Assistant	Paid by EFT # 15401		08/31/2012	09/14/2012	09/14/2012		09/24/2012	562.80
8437 - Phoenix Staffing & Management Systems	19721	Health - Office Assistant	Paid by EFT # 15401		09/09/2012	09/18/2012	09/18/2012		09/24/2012	462.00
8538 - Physicians Billing Service LLC	PBS21670	Health - Transcription Service	Paid by EFT # 15402		09/05/2012	09/14/2012	09/14/2012		09/24/2012	67.82
8437 - Phoenix Staffing & Management Systems	19737	Health - Office Assistant	Paid by EFT # 15613		09/16/2012	09/26/2012	09/26/2012		10/09/2012	483.00
1454 - Dreyer Medical Inc.	Oct 2012	Health - Dr. Verma - TB	Paid by EFT # 15687		10/01/2012	10/01/2012	10/01/2012		10/22/2012	1,500.00
1454 - Dreyer Medical Inc.	10-2012	Health - Dr. Huston - TB	Paid by EFT # 15687		10/01/2012	10/01/2012	10/01/2012		10/22/2012	1,500.00
1454 - Dreyer Medical Inc.	Oct/2012	Health - Norberg, RN/NP - TB	Paid by EFT # 15687		10/01/2012	10/01/2012	10/01/2012		10/22/2012	3,000.00
8556 - Marion Durham	9/28/12	Health - Outreach Activities - MEICV	Paid by EFT # 15689		09/28/2012	10/01/2012	10/01/2012		10/22/2012	2,880.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 50150 - Contractual/Consulting Services										
5445 - Pacific Interpreters	119280	Health - Translation Services	Paid by EFT # 15743		09/30/2012	10/12/2012	10/12/2012		10/22/2012	51.00
8437 - Phoenix Staffing & Management Systems	19774	Health - Office Assistant - MIECHV	Paid by EFT # 15749		09/30/2012	10/10/2012	10/10/2012		10/22/2012	596.40
8437 - Phoenix Staffing & Management Systems	19754	Health - Office Assistant	Paid by EFT # 15749		09/23/2012	10/10/2012	10/10/2012		10/22/2012	571.20
8538 - Physicians Billing Service LLC	PBS21677	Health - Transcription Service	Paid by EFT # 15750		10/08/2012	10/12/2012	10/12/2012		10/22/2012	74.97
3065 - PADS Inc DBA Hesed House Inc	814	Health - Housing/Patient Support	Paid by EFT # 15920		09/30/2012	10/23/2012	10/23/2012		11/05/2012	5,000.00
8437 - Phoenix Staffing & Management Systems	19819	Health - Office Assistant	Paid by EFT # 15923		10/14/2012	10/23/2012	10/23/2012		11/05/2012	571.20
8437 - Phoenix Staffing & Management Systems	19796	Health - Office Assistant - MIECHV	Paid by EFT # 15923		10/07/2012	10/23/2012	10/23/2012		11/05/2012	470.40
8437 - Phoenix Staffing & Management Systems	19842	Health - Office Assistant	Paid by EFT # 15923		10/21/2012	10/26/2012	10/26/2012		11/05/2012	571.20
1454 - Dreyer Medical Inc.	11/1/2012	Health - Dr. Verma - TB	Paid by EFT # 16026		11/01/2012	11/05/2012	11/05/2012		11/19/2012	1,500.00
1454 - Dreyer Medical Inc.	11/1/12	Health - Dr. Huston -TB	Paid by EFT # 16026		11/01/2012	11/05/2012	11/05/2012		11/19/2012	1,500.00
1454 - Dreyer Medical Inc.	Nov 1,2012	Health - Norberg, RN/NP - TB	Paid by EFT # 16026		11/01/2012	11/05/2012	11/05/2012		11/19/2012	3,000.00
3065 - PADS Inc DBA Hesed House Inc	815	Health - Housing/Patient Support	Paid by EFT # 16093		10/31/2012	11/05/2012	11/05/2012		11/19/2012	5,000.00
8437 - Phoenix Staffing & Management Systems	19864	Health - Office Assistant	Paid by EFT # 16099		10/28/2012	11/05/2012	11/05/2012		11/19/2012	529.20
8437 - Phoenix Staffing & Management Systems	19886	Health - Office Assistant	Paid by EFT # 16099		11/04/2012	11/09/2012	11/09/2012		11/19/2012	554.40
8538 - Physicians Billing Service LLC	PBS21683	Health - Transcription Service	Paid by EFT # 16100		11/06/2012	11/09/2012	11/09/2012		11/19/2012	59.68
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 128		\$152,251.53	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 50470 - X-Rays										
4656 - Valley Imaging Consultants, LLC	115960	Health - Valley Imaging Consultants	Paid by Check # 318780		11/28/2011	01/09/2012	01/09/2012		01/17/2012	48.00
1267 - Provena Health Systems	010112	Health-Provena Health Systems	Paid by Check # 319081		01/01/2012	01/20/2012	01/20/2012		01/30/2012	189.00
4656 - Valley Imaging Consultants, LLC	196885	HEALTH-Valley Imaging Chest x-ray	Paid by Check # 319505		12/20/2011	02/03/2012	02/03/2012		02/14/2012	48.00
1267 - Provena Health Systems	01042012	Health-Provena Health Systems	Paid by Check # 319785		01/04/2012	02/17/2012	02/17/2012		02/27/2012	270.00
1267 - Provena Health Systems	02012012	Health-Provena Health Systems	Paid by Check # 319785		02/01/2012	02/17/2012	02/17/2012		02/27/2012	135.00
1267 - Provena Health Systems	02/01/12	Health- Provena Saint Joseph	Paid by Check # 320136		02/01/2012	02/28/2012	02/28/2012		03/12/2012	270.00
4656 - Valley Imaging Consultants, LLC	196885-1	Health- Valley Imaging Consultants Acct# 196885	Paid by Check # 320204		01/19/2012	02/28/2012	02/28/2012		03/12/2012	48.00
4656 - Valley Imaging Consultants, LLC	194886	HEALTH-Valley Imaging Consultants, LLC	Paid by Check # 320596		01/15/2012	03/15/2012	03/15/2012		03/26/2012	48.00
1267 - Provena Health Systems	11/1/12- Elgin	Health - Xrays - TB	Paid by Check # 326324		11/01/2012	11/09/2012	11/09/2012		11/19/2012	135.00
Account 50470 - X-Rays Totals					Invoice Transactions 9					<u>\$1,191.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 50500 - Lab Services										
3277 - UIMC Reference Laboratory	293-201201-0	Health-UIMC Reference Lab	Paid by Check # 319826		01/31/2012	02/17/2012	02/17/2012		02/27/2012	2,244.20
3277 - UIMC Reference Laboratory	201202-0	HEALTH-UIMC Reference Laboratory	Paid by Check # 321266		03/23/2012	04/11/2012	04/11/2012		04/23/2012	1,039.20
3277 - UIMC Reference Laboratory	201112-0	HEALTH- UIMC Reference Laboratory	Paid by Check # 321269		03/23/2012	04/11/2012	04/11/2012		04/23/2012	1,122.40
3277 - UIMC Reference Laboratory	201111-0	HEALTH- UIMC Reference Laboratory	Paid by Check # 321270		03/23/2012	04/11/2012	04/11/2012		04/23/2012	1,271.80
3277 - UIMC Reference Laboratory	201110-0	HEALTH- UIMC Reference Laboratory	Paid by Check # 321271		03/23/2012	04/11/2012	04/11/2012		04/23/2012	1,176.50
3277 - UIMC Reference Laboratory	201109-0	HEALTH- UIMC Reference Laboratory	Paid by Check # 321272		03/23/2012	04/11/2012	04/11/2012		04/23/2012	1,244.00
3277 - UIMC Reference Laboratory	201108-0	HEALTH- UIMC Reference Laboratory	Paid by Check # 321273		03/23/2012	04/11/2012	04/11/2012		04/23/2012	1,633.60
3277 - UIMC Reference Laboratory	201107-0	HEALTH- UIMC Reference Laboratory	Paid by Check # 321274		03/23/2012	04/11/2012	04/11/2012		04/23/2012	1,402.00
3277 - UIMC Reference Laboratory	201106-0	HEALTH- UIMC Reference Laboratory	Paid by Check # 321275		03/23/2012	04/11/2012	04/11/2012		04/23/2012	1,170.40
3277 - UIMC Reference Laboratory	201105-0	HEALTH- UIMC Reference Laboratory	Paid by Check # 321276		03/23/2012	04/11/2012	04/11/2012		04/23/2012	1,109.20
3277 - UIMC Reference Laboratory	293-201011-0 1	HEALTH- UIMC Reference Laboratory	Paid by Check # 321267		03/23/2012	04/11/2012	04/11/2012		04/23/2012	284.00
3277 - UIMC Reference Laboratory	201203-0	HEALTH- UIMC Reference Laboratory	Paid by Check # 321268		04/03/2012	04/11/2012	04/11/2012		04/23/2012	1,338.20
4280 - CLIA Laboratory Program	14D420832	Health- Clia Laboratory	Paid by Check # 322112		05/04/2012	05/22/2012	05/22/2012		06/04/2012	150.00
3277 - UIMC Reference Laboratory	201205-0	Health-UIMC Reference Laboratory	Paid by Check # 323029		05/31/2012	06/25/2012	06/25/2012		07/02/2012	3,782.10
3277 - UIMC Reference Laboratory	201204-0	Health-UIMC Reference Laboratory	Paid by Check # 323029		04/30/2012	06/25/2012	06/25/2012		07/02/2012	1,798.40
3277 - UIMC Reference Laboratory	201203-0 1	Health-UIMC Reference Laboratory	Paid by Check # 323029		03/31/2012	06/25/2012	06/25/2012		07/02/2012	4.00
3277 - UIMC Reference Laboratory	463-201106-0	Health - Lab Work	Paid by Check # 324667		06/30/2011	08/28/2012	08/28/2012		09/10/2012	68.00
3277 - UIMC Reference Laboratory	293-201206-0	Health - Lab Work	Paid by Check # 324667		08/16/2012	08/28/2012	08/28/2012		09/10/2012	469.60
3277 - UIMC Reference Laboratory	201208-0	Health - Lab Work	Paid by Check # 324974		09/04/2012	09/14/2012	09/14/2012		09/24/2012	974.00
3277 - UIMC Reference Laboratory	463 - 201106-0	Health - Lab Work	Paid by Check # 325397		09/11/2012	09/26/2012	09/26/2012		10/09/2012	68.00
Account 50500 - Lab Services Totals									Invoice Transactions 20	\$22,349.60



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 52000 - Disposal and Water Softener Srvs										
1482 - Stericycle Inc	4003110674	Health-Stericycle	Paid by Check # 319114		02/01/2012	01/20/2012	01/20/2012		01/30/2012	867.21
1482 - Stericycle Inc	4003304627	HEALTH- Stericycle Inc	Paid by EFT # 13971		05/01/2012	05/07/2012	05/07/2012		05/21/2012	624.11
1482 - Stericycle Inc	4003501242	Health - Medical Waste Disposal	Paid by Check # 324348		08/01/2012	08/15/2012	08/15/2012		08/27/2012	960.32
Account 52000 - Disposal and Water Softener Srvs Totals							Invoice Transactions 3			\$2,451.64
Account 52110 - Repairs and Maint- Buildings										
1561 - Midwest Environmental Consulting Services Inc	12-130	Health-Midwest Environmental Consulting Services Inc	Paid by EFT # 13162		02/20/2012	02/28/2012	02/28/2012		03/12/2012	1,500.00
Account 52110 - Repairs and Maint- Buildings Totals							Invoice Transactions 1			\$1,500.00
Account 52160 - Repairs and Maint- Equipment										
7616 - Marberry Cleaners	13134	Health- Marberry cleaners	Paid by Check # 320471		03/05/2012	03/15/2012	03/15/2012		03/26/2012	39.90
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions 1			\$39.90
Account 52230 - Repairs and Maint- Vehicles										
1766 - Abe & Docs Service Inc	032654	Health- Abe & Doc's Service	Paid by Check # 318420		12/21/2011	01/09/2012	01/09/2012		01/17/2012	193.89
1766 - Abe & Docs Service Inc	032876	Health-Abe & Docs	Paid by Check # 319541		02/08/2012	02/17/2012	02/17/2012		02/27/2012	937.43
Account 52230 - Repairs and Maint- Vehicles Totals							Invoice Transactions 2			\$1,131.32
Account 53100 - Conferences and Meetings										
4572 - Alketa Marishta	04232012	NIPHCSTI/HIV subcommittee transportation	Paid by EFT # 13765		04/18/2012	04/18/2012	04/18/2012		05/07/2012	31.50
4477 - Diane Ferriss	06252012	Conference- Denver, CO 5/14-5/17/12	Paid by EFT # 14354		06/15/2012	06/15/2012	06/15/2012		07/02/2012	22.75
4572 - Alketa Marishta	06252012	Annual Infectious Disease Mtg	Paid by EFT # 14583		06/28/2012	06/28/2012	06/28/2012		07/16/2012	5.99
4385 - Kathy Swedberg	09062012	June - Aug mileage & conference	Paid by Check # 324965		09/18/2012	09/18/2012	09/18/2012		09/24/2012	84.87
4526 - Fifth Third Bank	KJS4248-9462012	Health- Creidt Card	Paid by EFT # 15340		09/04/2012	09/14/2012	09/14/2012		09/24/2012	26.10
5500 - Rita Bednarz	09182012	9/13 HRIF	Paid by Check # 325039		09/25/2012	09/25/2012	09/25/2012		10/09/2012	5.50
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 6			\$176.71



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	12052011	Health-Fifth Third Bank	Paid by EFT #		12/05/2011	01/20/2012	01/20/2012		01/30/2012	40.00
		Acct#BJ88442	12634							
5395 - Arlene Ryndak	02032012	ANA Conference, Las Vegas 1/24-1/27	Paid by EFT #		02/06/2012	02/06/2012	02/06/2012		02/14/2012	597.58
			12866							
4349 - Daisy Viyuoh	03062012	Mileage 2/1- 2/29/12 & Spring Health Conf.	Paid by EFT #		03/13/2012	03/13/2012	03/13/2012		03/26/2012	31.85
			13374							
4386 - Nancy Murphy	04182012	Nursing License Renewal	Paid by EFT #		04/18/2012	04/18/2012	04/18/2012		05/07/2012	60.00
			13780							
4494 - Juliana R Okapal	04172012	Nursing License Renewal	Paid by Check # 321544		04/18/2012	04/18/2012	04/18/2012		05/07/2012	61.50
5395 - Arlene Ryndak	04252012	Nursing License Renewal	Paid by EFT # 13803		04/18/2012	04/18/2012	04/18/2012		05/07/2012	60.00
4629 - Lori Sarro - Lowe	04162012	Nursing License Renewal	Paid by Check # 321566		04/18/2012	04/18/2012	04/18/2012		05/07/2012	61.50
4546 - Jeanette Zawacki	04182012	Nursing License Renewal	Paid by EFT # 13826		04/18/2012	04/18/2012	04/18/2012		05/07/2012	60.00
4461 - Juanita Brown	04302012	Nursing License Renewal	Paid by EFT # 13854		05/02/2012	05/02/2012	05/02/2012		05/21/2012	60.00
4354 - Claire Dobbins	05072012	Nursing License Renewal	Paid by Check # 321770		05/02/2012	05/02/2012	05/02/2012		05/21/2012	60.00
5395 - Arlene Ryndak	05012012	Mileage & MIECHV kick-off	Paid by EFT # 13962		05/02/2012	05/02/2012	05/02/2012		05/21/2012	5.41
4385 - Kathy Swedberg	05092012	Nursing License Renewal	Paid by Check # 321995		05/02/2012	05/02/2012	05/02/2012		05/21/2012	60.00
4685 - Jeannette Walsh	04302012	Nursing License Renewal	Paid by Check # 322023		05/02/2012	05/02/2012	05/02/2012		05/21/2012	60.00
4820 - Kristina Brown	07052012	RN License Renewal	Paid by Check # 323109		06/28/2012	06/28/2012	06/28/2012		07/16/2012	60.00
4570 - Annette Julien	071612	license renewal	Paid by Check # 323612		07/20/2012	07/20/2012	07/20/2012		07/30/2012	60.00
4526 - Fifth Third Bank	KJS4248-862012	Health- CC Charges	Paid by EFT # 15021		08/06/2012	08/15/2012	08/15/2012		08/27/2012	220.00
4461 - Juanita Brown	09172012	9/13 HRIF	Paid by EFT # 15467		09/25/2012	09/25/2012	09/25/2012		10/09/2012	6.80
Account 53110 - Employee Training Totals									Invoice Transactions 17	\$1,564.64
Account 53120 - Employee Mileage Expense										
4546 - Jeanette Zawacki	122212011	Mileage 12/16 & 12/19, UPS	Paid by EFT # 12390		12/16/2011	12/16/2011	12/16/2011		01/03/2012	64.61
4570 - Annette Julien	01032012	Mileage 12/16-12/19/2011	Paid by Check # 318609		12/29/2011	12/29/2011	12/29/2011		01/17/2012	8.33
4351 - Cheryl Kane	01042012	Mileage 12/1-12/29/2011	Paid by Check # 318613		01/09/2012	01/09/2012	01/09/2012		01/17/2012	33.30



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
5448 - Yvette Millet	01032012	Mileage 12/2/12/20/2011	Paid by Check # 318655		01/09/2012	01/09/2012	01/09/2012		01/17/2012	19.98
4494 - Juliana R Okapal	01032012	Mileage 12/8-12/22/2011	Paid by Check # 318685		01/09/2012	01/09/2012	01/09/2012		01/17/2012	18.32
4686 - Kathleen Spangler	01042012	Mileage 12/1-12/30/2011	Paid by Check # 318740		01/09/2012	01/09/2012	01/09/2012		01/17/2012	99.46
4460 - Silvia Tijerina	12212011	Mileage 12/6-12/15/2011	Paid by Check # 318763		12/29/2011	12/29/2011	12/29/2011		01/17/2012	14.10
4345 - Judith M. Zwart	12272011	Mileage 12/13-12/23/2011	Paid by EFT # 12590		12/29/2011	12/29/2011	12/29/2011		01/17/2012	34.41
4468 - Juanita Gonzalez	01192012	Mileage 12/1-12/29/2012	Paid by Check # 318961		01/12/2012	01/12/2012	01/12/2012		01/30/2012	52.34
5395 - Arlene Ryndak	01122012	Mileage 12/23/2011-1/12/2012	Paid by EFT # 12709		01/12/2012	01/12/2012	01/12/2012		01/30/2012	23.31
4345 - Judith M. Zwart	01132012	Mileage 12/26/2011-1/6/2012	Paid by EFT # 12736		01/12/2012	01/12/2012	01/12/2012		01/30/2012	24.42
4354 - Claire Dobbins	02032012	Mileage 1/1-1/25/12	Paid by Check # 319272		02/06/2012	02/06/2012	02/06/2012		02/14/2012	97.68
4354 - Claire Dobbins	02032012.1	Mileage 11-22/12-15-11	Paid by Check # 319272		02/06/2012	02/06/2012	02/06/2012		02/14/2012	89.91
6576 - Sol Figueroa	02032012	Mileage 1/23-2/3/12	Paid by Check # 319296		02/06/2012	02/06/2012	02/06/2012		02/14/2012	24.42
4468 - Juanita Gonzalez	02032012	Mileage 1/4-1/27/12	Paid by Check # 319307		02/06/2012	02/06/2012	02/06/2012		02/14/2012	11.57
4650 - Lenora Miller	01242012	Mileage 12/5/11-1/18/12	Paid by EFT # 12844		01/26/2012	01/26/2012	01/26/2012		02/14/2012	61.60
5395 - Arlene Ryndak	02032012	ANA Conference, Las Vegas 1/24-1/27	Paid by EFT # 12866		02/06/2012	02/06/2012	02/06/2012		02/14/2012	62.16
4572 - Alketa Marishta	02172012	Mileage	Paid by EFT # 12982		02/09/2012	02/09/2012	02/09/2012		02/27/2012	22.20
4494 - Juliana R Okapal	02072012	Mileage 1/24& 1/25	Paid by Check # 319767		02/09/2012	02/09/2012	02/09/2012		02/27/2012	27.75
4341 - Adriana Posada	02082012	Mileage 12/2-12/21/11	Paid by EFT # 13006		02/09/2012	02/09/2012	02/09/2012		02/27/2012	55.50
5395 - Arlene Ryndak	02092012	TBO \$ 3.33 & HRIF \$7.77	Paid by EFT # 13011		02/09/2012	02/09/2012	02/09/2012		02/27/2012	11.10
4685 - Jeannette Walsh	02072012	Mileage 1/19-2/2/12	Paid by Check # 319831		02/09/2012	02/09/2012	02/09/2012		02/27/2012	55.50
5500 - Rita Bednarz	02272012	Mileage 12/1-12/28/11	Paid by Check # 319906		02/23/2012	02/23/2012	02/23/2012		03/12/2012	148.86
4686 - Kathleen Spangler	03012012	Mileage 2/2-2/28/12	Paid by Check # 320172		02/23/2012	02/23/2012	02/23/2012		03/12/2012	64.94



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
4546 - Jeanette Zawacki	02282012	Mileage 1/17-2/27/2012	Paid by EFT # 13216		02/23/2012	02/23/2012	02/23/2012		03/12/2012	22.20
4468 - Juanita Gonzalez	03122012	Mileage 2/8-2/29/12	Paid by Check # 320392		03/13/2012	03/13/2012	03/13/2012		03/26/2012	47.73
4351 - Cheryl Kane	03082012	Mileage 12/1-3/8/12	Paid by Check # 320453		03/13/2012	03/13/2012	03/13/2012		03/26/2012	121.55
4650 - Lenora Miller	03122012	Mileage 1/19-2/29/12	Paid by EFT # 13335		03/13/2012	03/13/2012	03/13/2012		03/26/2012	16.10
4460 - Silvia Tijerina	03142012	Mileage 1/27/12	Paid by Check # 320586		03/13/2012	03/13/2012	03/13/2012		03/26/2012	19.70
4460 - Silvia Tijerina	03142012.1	Mileage 3/2- 3/6/12	Paid by Check # 320586		03/13/2012	03/13/2012	03/13/2012		03/26/2012	21.31
4349 - Daisy Viyuoh	03062012	Mileage 2/1- 2/29/12 & Spring Health Conf.	Paid by EFT # 13374		03/13/2012	03/13/2012	03/13/2012		03/26/2012	267.95
4685 - Jeannette Walsh	03192012	Mileage 2/9/12	Paid by Check # 320931		03/22/2012	03/22/2012	03/22/2012		04/09/2012	20.54
4345 - Judith M. Zwart	03192012	Mileage 2/22/12-3/16/12	Paid by EFT # 13542		03/22/2012	03/22/2012	03/22/2012		04/09/2012	31.08
4354 - Claire Dobbins	03302012	Mileage 2/8-2/29/2012	Paid by Check # 321048		04/05/2012	04/05/2012	04/05/2012		04/23/2012	11.10
4354 - Claire Dobbins	04022012	Mileage 3/7-3/22/2012	Paid by Check # 321048		04/05/2012	04/05/2012	04/05/2012		04/23/2012	75.48
4468 - Juanita Gonzalez	04032012	Mileage 3/5-3/21/12	Paid by Check # 321071		04/05/2012	04/05/2012	04/05/2012		04/23/2012	13.89
4494 - Juliana R Okapal	04032012	Mileage 3/15-3/23/12	Paid by Check # 321197		04/05/2012	04/05/2012	04/05/2012		04/23/2012	7.77
4494 - Juliana R Okapal	04032012.1	Mileage 2/24/12	Paid by Check # 321197		04/05/2012	04/05/2012	04/05/2012		04/23/2012	11.66
4337 - Mari Pina	04112012	Mileage 3/8-3/27/2012	Paid by Check # 321211		04/05/2012	04/05/2012	04/05/2012		04/23/2012	7.78
4341 - Adriana Posada	04092012	Mileage, postage & copies	Paid by EFT # 13640		04/05/2012	04/05/2012	04/05/2012		04/23/2012	33.53
4686 - Kathleen Spangler	04022012	Mileage 3/1-3/30/12	Paid by Check # 321252		04/05/2012	04/05/2012	04/05/2012		04/23/2012	140.83
4572 - Alketa Marishta	04152012	Mileage 4/12/12	Paid by EFT # 13765		04/18/2012	04/18/2012	04/18/2012		05/07/2012	11.10
4650 - Lenora Miller	04172012	3/1- 3/30/12	Paid by EFT # 13778		04/18/2012	04/18/2012	04/18/2012		05/07/2012	178.22
4385 - Kathy Swedberg	04232012	Mileage 2/21-3/30/12	Paid by Check # 321604		04/18/2012	04/18/2012	04/18/2012		05/07/2012	51.50
4385 - Kathy Swedberg	04232012.1	Mileage 3/30-4/13/12	Paid by Check # 321604		04/18/2012	04/18/2012	04/18/2012		05/07/2012	9.46



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
4349 - Daisy Viyuh	04162012	Mileage 3/1-3/31/12	Paid by EFT # 13821		04/18/2012	04/18/2012	04/18/2012		05/07/2012	150.97
4546 - Jeanette Zawacki	04262012	Mileage 3/9-4/20/12	Paid by EFT # 13826		04/18/2012	04/18/2012	04/18/2012		05/07/2012	24.78
4462 - Cynthia Biedrzycki	05032012	4/2-4/27/12	Paid by EFT # 13845		05/02/2012	05/02/2012	05/02/2012		05/21/2012	9.15
4386 - Nancy Murphy	04302012	Lead Task Force Mtg, Chicago 4/26/12	Paid by EFT # 13938		05/02/2012	05/02/2012	05/02/2012		05/21/2012	30.90
5395 - Arlene Ryndak	05012012	Mileage & MIECHV kick-off	Paid by EFT # 13962		05/02/2012	05/02/2012	05/02/2012		05/21/2012	6.66
4686 - Kathleen Spangler	04302012	Mileage 4/2-4/27/12	Paid by Check # 321984		05/02/2012	05/02/2012	05/02/2012		05/21/2012	88.90
4494 - Juliana R Okapal	05112012	Mileage 4/3-4/11/12	Paid by Check # 322271		05/17/2012	05/17/2012	05/17/2012		06/04/2012	17.76
5395 - Arlene Ryndak	05152012	Mileage & supplies	Paid by EFT # 14116		05/17/2012	05/17/2012	05/17/2012		06/04/2012	7.22
4460 - Silvia Tijerina	05142012	Mileage 4/5-4/11/12	Paid by Check # 322328		05/17/2012	05/17/2012	05/17/2012		06/04/2012	39.40
5500 - Rita Bednarz	06042012	Mileage 3/1-3/23/12	Paid by Check # 322397		05/31/2012	05/31/2012	05/31/2012		06/18/2012	15.54
6576 - Sol Figueroa	05252012	Mileage 5/22/12	Paid by Check # 322480		05/31/2012	05/31/2012	05/31/2012		06/18/2012	27.31
4570 - Annette Julien	06042012	Mileage 4/11-5/24/12	Paid by Check # 322541		05/31/2012	05/31/2012	05/31/2012		06/18/2012	92.18
4477 - Diane Ferriss	06252012	Conference- Denver, CO 5/14-5/17/12	Paid by EFT # 14354		06/15/2012	06/15/2012	06/15/2012		07/02/2012	93.28
6576 - Sol Figueroa	06082012	Mileage 5/30-6/6/12	Paid by Check # 322835		06/15/2012	06/15/2012	06/15/2012		07/02/2012	32.20
5448 - Yvette Millet	06222012	Mileage 5/21-6/22/12	Paid by Check # 322935		06/15/2012	06/15/2012	06/15/2012		07/02/2012	62.17
4629 - Lori Sarro - Lowe	06082012	Mileage 6/5-6/6/12	Paid by Check # 322993		06/15/2012	06/15/2012	06/15/2012		07/02/2012	24.42
4460 - Silvia Tijerina	06082012	Mileage 6/1/12	Paid by Check # 323023		06/15/2012	06/15/2012	06/15/2012		07/02/2012	19.70
4468 - Juanita Gonzalez	07092012	Mileage 6/13/12	Paid by Check # 323204		06/28/2012	06/28/2012	06/28/2012		07/16/2012	5.00
5043 - Kristin Johnson	07062012	Mileage 6/1-6/27/12	Paid by EFT # 14568		06/28/2012	06/28/2012	06/28/2012		07/16/2012	11.10
4570 - Annette Julien	07092012	Mileage 5/31-7/5/12	Paid by Check # 323255		06/28/2012	06/28/2012	06/28/2012		07/16/2012	82.05
4572 - Alketa Marishta	06252012	Annual Infectious Disease Mtg	Paid by EFT # 14583		06/28/2012	06/28/2012	06/28/2012		07/16/2012	37.37



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
4494 - Juliana R Okapal	07092012	Mileage 6/15-6/29/12	Paid by Check # 323313		06/28/2012	06/28/2012	06/28/2012		07/16/2012	25.53
4494 - Juliana R Okapal	07092012.1	Mileage 5/10/12	Paid by Check # 323313		06/28/2012	06/28/2012	06/28/2012		07/16/2012	2.22
4686 - Kathleen Spangler	06292012	Mileage 6/1-6/28/12	Paid by Check # 323368		06/28/2012	06/28/2012	06/28/2012		07/16/2012	55.59
4546 - Jeanette Zawacki	07032012	Mileage 5/4-6/29/12	Paid by EFT # 14649		06/28/2012	06/28/2012	06/28/2012		07/16/2012	77.18
4385 - Kathy Swedberg	07202012	Mileage Apr16-Jun14 2012	Paid by Check # 323723		07/20/2012	07/20/2012	07/20/2012		07/30/2012	143.40
4546 - Jeanette Zawacki	071812	7/2-7/13/12 mileage	Paid by EFT # 14799		07/20/2012	07/20/2012	07/20/2012		07/30/2012	25.89
4386 - Nancy Murphy	07232012	7/26/12 mileage	Paid by EFT # 14921		08/03/2012	08/03/2012	08/03/2012		08/13/2012	24.42
4494 - Juliana R Okapal	08012012	7/13-7/31/12 mileage	Paid by Check # 323970		08/03/2012	08/03/2012	08/03/2012		08/13/2012	47.73
4475 - Sara Boline	08062012	TB Training/mileage/tolls 6/5-6/6/12	Paid by Check # 324104		08/13/2012	08/13/2012	08/13/2012		08/27/2012	33.04
6576 - Sol Figueroa	07262012	7/20-7/24/12 mileage	Paid by Check # 324191		08/13/2012	08/13/2012	08/13/2012		08/27/2012	27.08
4570 - Annette Julien	08132012	7/9-8/13/12 mileage	Paid by Check # 324240		08/13/2012	08/13/2012	08/13/2012		08/27/2012	84.12
5448 - Yvette Millet	07252012	6/25-7/26/12 mileage	Paid by Check # 324281		08/13/2012	08/13/2012	08/13/2012		08/27/2012	81.48
4546 - Jeanette Zawacki	08012012	July mileage	Paid by EFT # 15137		08/13/2012	08/13/2012	08/13/2012		08/27/2012	28.32
6576 - Sol Figueroa	08172012	8/7-8/9/12 mileage	Paid by Check # 324495		08/28/2012	08/28/2012	08/28/2012		09/10/2012	24.20
6576 - Sol Figueroa	07202012	7/18/12 mileage	Paid by Check # 324495		08/28/2012	08/28/2012	08/28/2012		09/10/2012	11.10
5395 - Arlene Ryndak	08272012	7/9-8/22/12 mileage/tolls	Paid by EFT # 15247		08/28/2012	08/28/2012	08/28/2012		09/10/2012	16.32
4686 - Kathleen Spangler	09042012	August mileage	Paid by Check # 324955		09/18/2012	09/18/2012	09/18/2012		09/24/2012	20.64
4385 - Kathy Swedberg	09062012	June - Aug mileage & conference	Paid by Check # 324965		09/18/2012	09/18/2012	09/18/2012		09/24/2012	127.11
4460 - Silvia Tijerina	08312012	August mileage	Paid by Check # 324968		09/10/2012	09/10/2012	09/10/2012		09/24/2012	59.94
4546 - Jeanette Zawacki	09142012	August mileage	Paid by EFT # 15439		09/18/2012	09/18/2012	09/18/2012		09/24/2012	54.79



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 53120 - Employee Mileage Expense										
5500 - Rita Bednarz	09182012	9/13 HRIF	Paid by Check # 325039		09/25/2012	09/25/2012	09/25/2012		10/09/2012	6.40
4461 - Juanita Brown	09172012	9/13 HRIF	Paid by EFT # 15467		09/25/2012	09/25/2012	09/25/2012		10/09/2012	.50
6576 - Sol Figueroa	10012010	Sept mileage	Paid by Check # 325127		09/25/2012	09/25/2012	09/25/2012		10/09/2012	52.45
5448 - Yvette Millet	09262012	7/30-8/27/2012 mileage	Paid by Check # 325228		09/25/2012	09/25/2012	09/25/2012		10/09/2012	30.49
4494 - Juliana R Okapal	10022012	aphc Sept mileage	Paid by Check # 325614		10/09/2012	10/09/2012	10/09/2012		10/22/2012	24.42
4385 - Kathy Swedberg	10012012	APHC Sept mileage	Paid by Check # 325676		10/09/2012	10/09/2012	10/09/2012		10/22/2012	30.75
5500 - Rita Bednarz	10312012	August mileage DOT	Paid by Check # 326085		11/07/2012	11/07/2012	11/07/2012		11/19/2012	98.12
5500 - Rita Bednarz	11012012	Oct DOT mileage	Paid by Check # 326085		11/07/2012	11/07/2012	11/07/2012		11/19/2012	76.32
5500 - Rita Bednarz	11012012a	Oct DOT mileage	Paid by Check # 326085		11/07/2012	11/07/2012	11/07/2012		11/19/2012	56.84
4494 - Juliana R Okapal	11012012	Oct mileage	Paid by Check # 326309		11/07/2012	11/07/2012	11/07/2012		11/19/2012	66.60
4385 - Kathy Swedberg	10312012	Oct mileage/parking	Paid by Check # 326368		11/07/2012	11/07/2012	11/07/2012		11/19/2012	35.55
4546 - Jeanette Zawacki	11012012	9/28-10/31/2012 mileage	Paid by EFT # 16136		11/07/2012	11/07/2012	11/07/2012		11/19/2012	86.97
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 98	\$4,659.82
Account 53130 - General Association Dues										
4645 - Sigma Theta Tau Int'l Honor Society of Nursing	FEB2012	HEALTH - SIGMA THETA TAU INTERNATIONAL	Paid by Check # 319460		02/03/2012	02/03/2012	02/03/2012		02/14/2012	90.00
2717 - American Public Health Assn	9800528 1	health- American Public Health Assn	Paid by Check # 323070		05/31/2012	06/28/2012	06/28/2012		07/16/2012	200.00
Account 53130 - General Association Dues Totals									Invoice Transactions 2	\$290.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1397695-0	Health -Warehouse Direct	Paid by Check # 318790		12/27/2011	01/09/2012	01/09/2012		01/17/2012	8.21
3578 - Warehouse Direct Office Products	1413429-0	Health-Warehouse Direct	Paid by Check # 319139		01/11/2012	01/20/2012	01/20/2012		01/30/2012	12.54
3204 - Rayco Marking Products	31032	HEALTH - Rayco Marking Products	Paid by Check # 321561		04/10/2012	04/27/2012	04/27/2012		05/07/2012	63.40
5540 - The Tree House Inc	12038	Health - The Tree House Inc	Paid by Check # 322326		04/25/2012	05/22/2012	05/22/2012		06/04/2012	23.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1558183-0	Health -Warehouse Direct Office Products	Paid by Check # 322341		05/16/2012	05/22/2012	05/22/2012		06/04/2012	19.44
3578 - Warehouse Direct Office Products	1558188-0	Health-Warehouse Direct Office Products	Paid by Check # 322341		05/16/2012	05/22/2012	05/22/2012		06/04/2012	10.63
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	239109	Health-OnlineTechStores.com (aka SuppliesOutlet.com)	Paid by EFT # 14251		05/15/2012	06/11/2012	06/11/2012		06/18/2012	62.00
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	239106	Health-OnlineTechStores.com (aka SuppliesOutlet.com)	Paid by EFT # 14251		06/11/2012	06/11/2012	06/11/2012		06/18/2012	71.00
3578 - Warehouse Direct Office Products	157164-0	Health- Warehouse Direct Office Products	Paid by Check # 322685		05/30/2012	06/11/2012	06/11/2012		06/18/2012	230.37
6349 - The Office Pal	0044085-IN	Health - The Office Pal	Paid by Check # 323020		05/22/2012	06/20/2012	06/20/2012		07/02/2012	65.00
3578 - Warehouse Direct Office Products	1597968-0	Health-Warehouse Direct Office Products	Paid by Check # 323401		06/25/2012	06/28/2012	06/28/2012		07/16/2012	31.89
5540 - The Tree House Inc	14420	Health - Toner/ Ink cartridges	Paid by Check # 324360		07/31/2012	08/15/2012	08/15/2012		08/27/2012	11.75
3578 - Warehouse Direct Office Products	1660032-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 324682		08/23/2012	08/28/2012	08/28/2012		09/10/2012	18.48
4526 - Fifth Third Bank	KJS4248-9462012	Health- Creidt Card	Paid by EFT # 15340		09/04/2012	09/14/2012	09/14/2012		09/24/2012	12.00
3578 - Warehouse Direct Office Products	1681751-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 324980		09/13/2012	09/18/2012	09/18/2012		09/24/2012	10.96
3578 - Warehouse Direct Office Products	1638127-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 325398		08/03/2012	09/26/2012	09/26/2012		10/09/2012	49.50
3578 - Warehouse Direct Office Products	1703593-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 325696		10/03/2012	10/10/2012	10/10/2012		10/22/2012	38.24
3578 - Warehouse Direct Office Products	1728137-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 326018		10/25/2012	10/29/2012	10/29/2012		11/05/2012	56.94
Account 60000 - Office Supplies Totals									Invoice Transactions 18	<u>\$795.85</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	1042012	Health-Fifth Third Bank Acct#BJ88442	Paid by EFT # 12634		01/04/2012	01/20/2012	01/20/2012		01/30/2012	2,000.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	1422109-0	Health-Warehouse Direct	Paid by Check # 319139		01/18/2012	01/20/2012	01/20/2012		01/30/2012	45.86
7501 - Deluxe Suburban Transport Inc	291	HEALTH-Deluxe Transport	Paid by Check # 319269		01/15/2012	02/03/2012	02/03/2012		02/14/2012	134.00
6349 - The Office Pal	0039628	Health- The Office Pal	Paid by Check # 320184		01/18/2012	02/28/2012	02/28/2012		03/12/2012	130.00
3578 - Warehouse Direct Office Products	1490851-0	Health- Warehouse Direct	Paid by Check # 320932		03/15/2012	03/29/2012	03/29/2012		04/09/2012	60.58
4341 - Adriana Posada	04092012	Mileage, postage & copies	Paid by EFT # 13640		04/05/2012	04/05/2012	04/05/2012		04/23/2012	1.50
7501 - Deluxe Suburban Transport Inc	314	Health- Deluxe Suburban Transport Inc	Paid by Check # 321407		04/19/2012	04/19/2012	04/19/2012		05/07/2012	56.50
5395 - Arlene Ryndak	05152012	Mileage & supplies	Paid by EFT # 14116		05/17/2012	05/17/2012	05/17/2012		06/04/2012	3.66
4526 - Fifth Third Bank	BJJ8442-642012	Health-Fifth Third Bank	Paid by EFT # 14355		06/04/2012	06/20/2012	06/20/2012		07/02/2012	1,500.00
3578 - Warehouse Direct Office Products	1630200-0	HEALTH- Warehouse Direct Office Products	Paid by Check # 324047		07/26/2012	07/30/2012	07/30/2012		08/13/2012	57.36
3578 - Warehouse Direct Office Products	1631440-0	Health - Warehouse Direct Office Products	Paid by Check # 324047		07/27/2012	07/30/2012	07/30/2012		08/13/2012	56.94
4207 - Apothecary Products, Inc.	0001260640	Health - Dose Control/Blister Pack - TB	Paid by EFT # 14982		07/30/2012	08/15/2012	08/15/2012		08/27/2012	157.90
3500 - Petty Cash-Health Dept	08242012	petty cash reimbursement	Paid by Check # 324616		08/28/2012	08/28/2012	08/28/2012		09/10/2012	39.73
1570 - Moore Medical LLC	2012-00001360	Health - Rolled Gauze & Tape - TB	Paid by Check # 324588		08/31/2012	08/31/2012	08/31/2012		09/10/2012	103.02
4526 - Fifth Third Bank	KJS4248-9462012	Health- Credit Card	Paid by EFT # 15340		09/04/2012	09/14/2012	09/14/2012		09/24/2012	134.99
1570 - Moore Medical LLC	97452575	Health - Vaccines-Supplies	Paid by Check # 325598		10/02/2012	10/12/2012	10/12/2012		10/22/2012	22.68
3578 - Warehouse Direct Office Products	1704487-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 325696		10/03/2012	10/10/2012	10/10/2012		10/22/2012	86.48
4207 - Apothecary Products, Inc.	0001265457	Health - Dose Control/Blister Pack - TB	Paid by EFT # 15823		08/15/2012	10/23/2012	10/23/2012		11/05/2012	57.80
1821 - Physician Sales & Svc - Chicago (PSS)	84059050	Health - Medical Supplies	Paid by Check # 325946		10/17/2012	10/26/2012	10/26/2012		11/05/2012	316.75
Account 60010 - Operating Supplies Totals									Invoice Transactions 19	\$4,965.75



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 60040 - Postage										
3500 - Petty Cash-Health Dept	08242012	petty cash reimbursement	Paid by Check # 324616		08/28/2012	08/28/2012	08/28/2012		09/10/2012	50.99
Account 60040 - Postage Totals Invoice Transactions 1										<u>\$50.99</u>
Account 60110 - Printing Supplies										
3269 - FedEx Kinkos	8/14/2012	Health - Printing/Laminating	Paid by Check # 324492		08/14/2012	08/28/2012	08/28/2012		09/10/2012	36.00
5540 - The Tree House Inc	16861	Health - Toner/ Ink cartridges	Paid by Check # 326000		10/11/2012	10/23/2012	10/23/2012		11/05/2012	23.50
Account 60110 - Printing Supplies Totals Invoice Transactions 2										<u>\$59.50</u>
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct Office Products	1676998-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 324980		09/10/2012	09/18/2012	09/18/2012		09/24/2012	43.24
Account 60160 - Cleaning Supplies Totals Invoice Transactions 1										<u>\$43.24</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 60250 - Medical Supplies and Drugs										
1419 - VaccineShope.com (aka Sanofi Pasteur Inc)	99345520	HEALTH - TUBERSOL	Paid by Check # 318353		12/08/2011	12/23/2011	12/23/2011	12/07/2011	01/03/2012	956.26
1315 - Elgin Paper Co	543384	Health- Elgin Paper Co	Paid by Check # 318533		12/16/2011	01/09/2012	01/09/2012		01/17/2012	87.39
1821 - Physician Sales & Svc - Chicago (PSS)	81456612	Health - Physician Sales & Svc - Chicago (PSS)	Paid by Check # 318697		12/12/2011	01/09/2012	01/09/2012		01/17/2012	21.87
1419 - VaccineShope.com (aka Sanofi Pasteur Inc)	99392147	Health- VaccineShope.com (aka Sanofi Pasteur Inc)	Paid by Check # 318778		12/27/2011	01/09/2012	01/09/2012		01/17/2012	193.15
4526 - Fifth Third Bank	12052011	Health-Fifth Third Bank Acct#BJ88442	Paid by EFT # 12634		12/05/2011	01/20/2012	01/20/2012		01/30/2012	1,905.00
1821 - Physician Sales & Svc - Chicago (PSS)	82077717	Health-PSS	Paid by Check # 320863		03/21/2012	03/29/2012	03/29/2012		04/09/2012	187.53
1570 - Moore Medical LLC	97187715 RI	Health-Moore Medical LLC	Paid by Check # 321166		03/23/2012	04/09/2012	04/09/2012		04/23/2012	28.80
1570 - Moore Medical LLC	97188193 RI	Health- Moore Medical LLC	Paid by Check # 321166		03/23/2012	04/09/2012	04/09/2012		04/23/2012	43.64
1421 - VERSAPHARM Inc	095763	Health- VERSAPHARM Inc	Paid by Check # 322020		04/24/2012	05/07/2012	05/07/2012		05/21/2012	464.00
1821 - Physician Sales & Svc - Chicago (PSS)	82311318	Health-Physician Sales & Svc - Chicago (PSS)	Paid by Check # 322280		04/20/2012	05/22/2012	05/22/2012		06/04/2012	145.43
1744 - Richmark Medical - A Division of MMS	249904	Health- Richmark- A Division MMS	Paid by Check # 322621		02/20/2012	03/15/2012	03/15/2012		06/18/2012	63.96
1821 - Physician Sales & Svc - Chicago (PSS)	82541329	Health-Physician Sales & Svc - Chicago (PSS)	Paid by Check # 323327		05/16/2012	06/28/2012	06/28/2012		07/16/2012	311.65
1744 - Richmark Medical - A Division of MMS	248083	Health -Richmark Medical - A Division of MMS	Paid by Check # 323343		01/16/2012	06/28/2012	06/28/2012		07/16/2012	99.98
1421 - VERSAPHARM Inc	098644	Health- VERSAPHARM Inc	Paid by Check # 324041		07/16/2012	07/30/2012	07/30/2012		08/13/2012	371.20
1419 - VaccineShope.com (aka Sanofi Pasteur Inc)	900448809	Health - Vaccines	Paid by Check # 324673		08/20/2012	08/28/2012	08/28/2012		09/10/2012	331.14
2386 - The Compounder Pharmacy	18235	Health- Drug Isoniazid 25mg/ml	Paid by Check # 325996		10/25/2012	10/26/2012	10/26/2012		11/05/2012	43.00
Account 60250 - Medical Supplies and Drugs Totals									Invoice Transactions 16	\$5,254.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Health										
Department 580 - Health										
Sub-Department 631 - Division of Disease Prevention										
Account 63040 - Fuel- Vehicles										
1507 - PetroLiance LLC	9205073	Health- Fuel for KC Vehicles	Paid by EFT # 15088		07/31/2012	08/09/2012	08/09/2012		08/27/2012	45.68
1507 - PetroLiance LLC	9204136	Health- Fuel for KC Vehicles	Paid by EFT # 15088		07/30/2012	08/09/2012	08/09/2012		08/27/2012	73.69
1507 - PetroLiance LLC	9213234	Health - Fuel for KC Vehicles	Paid by EFT # 15235		08/20/2012	08/28/2012	08/28/2012		09/10/2012	51.84
1507 - PetroLiance LLC	9228215	Health - Fuel for KC Vehicles	Paid by EFT # 15748		10/24/2012	10/01/2012	10/01/2012		10/22/2012	114.09
1507 - PetroLiance LLC	9231009	Health - Fuel for KC Vehicles	Paid by EFT # 15748		10/10/2012	10/10/2012	10/10/2012		10/22/2012	32.54
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions 5			\$317.84
Sub-Department 631 - Division of Disease Prevention Totals							Invoice Transactions 349			\$199,093.33
Department 580 - Health Totals							Invoice Transactions 1152			\$565,485.14
Fund 350 - County Health Totals							Invoice Transactions 1152			\$565,485.14
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 50150 - Contractual/Consulting Services										
2467 - Maryanne P. Locklin DNSC IBCLC	12/20/2011	Health- Locklin DNSC IBCLC Maryanne P.	Paid by EFT # 12352		12/20/2011	12/23/2011	12/23/2011		01/03/2012	65.00
2467 - Maryanne P. Locklin DNSC IBCLC	1172012	Health-Locklin	Paid by EFT # 12672		01/17/2012	01/20/2012	01/20/2012		01/30/2012	65.00
2467 - Maryanne P. Locklin DNSC IBCLC	2/21/2012	Health - Maryanne P Locklin	Paid by EFT # 13146		02/21/2012	02/28/2012	02/28/2012		03/12/2012	65.00
6010 - Translation Today Network Inc	2504	Health- Trnaslation Today	Paid by Check # 320189		02/21/2012	02/28/2012	02/28/2012		03/12/2012	218.88
6010 - Translation Today Network Inc	2549	Health-Translation Today-Home Health visit	Paid by Check # 320588		03/14/2012	03/15/2012	03/15/2012		03/26/2012	285.54
2467 - Maryanne P. Locklin DNSC IBCLC	3/20/2012	Health- Maryanne.P.Locklin APRN,Phd	Paid by EFT # 13479		03/20/2012	03/29/2012	03/29/2012		04/09/2012	130.00
6010 - Translation Today Network Inc	2595	Health- Translation Today Network Inc	Paid by Check # 321262		04/02/2012	04/09/2012	04/09/2012		04/23/2012	285.54
2467 - Maryanne P. Locklin DNSC IBCLC	4/16/2012	Health- Locklin DNSC IBCLC Maryanne P	Paid by EFT # 13764		04/16/2012	04/19/2012	04/19/2012		05/07/2012	130.00
6010 - Translation Today Network Inc	2609	Health - Translation Today Network Inc	Paid by Check # 321620		04/11/2012	04/19/2012	04/19/2012		05/07/2012	286.65
8437 - Phoenix Staffing & Management Systems	19372	Health- Phoenix Staffing & Management Systems	Paid by EFT # 13956		04/29/2012	05/07/2012	05/07/2012		05/21/2012	588.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 50150 - Contractual/Consulting Services										
8437 - Phoenix Staffing & Management Systems	19405	Health-Phoenix Staffing & Management Systems	Paid by EFT # 14104		05/13/2012	05/22/2012	05/22/2012		06/04/2012	588.00
8437 - Phoenix Staffing & Management Systems	19388	Health-Phoenix Staffing & Management Systems	Paid by EFT # 14104		05/06/2012	05/22/2012	05/22/2012		06/04/2012	588.00
6010 - Translation Today Network Inc	2681	Health -Translation Today Network Inc	Paid by Check # 322331		05/09/2012	05/22/2012	05/22/2012		06/04/2012	285.54
2467 - Maryanne P. Locklin DNSC IBCLC	5/15/12	Health- Locklin DNSC IBCLC Maryanne P.	Paid by EFT # 14233		05/15/2012	06/04/2012	05/28/2012		06/18/2012	65.00
8437 - Phoenix Staffing & Management Systems	19422	Health - Phoenix Staffing & Management Systems	Paid by EFT # 14263		05/20/2012	06/04/2012	05/28/2012		06/18/2012	588.00
8437 - Phoenix Staffing & Management Systems	19439	Health- Phoenix Staffing & Management Systems	Paid by EFT # 14263		05/27/2012	06/11/2012	06/11/2012		06/18/2012	588.00
6010 - Translation Today Network Inc	2741	Health -Translation Today Network Inc	Paid by Check # 322671		05/30/2012	06/11/2012	06/11/2012		06/18/2012	286.65
8437 - Phoenix Staffing & Management Systems	19469	Health- Phoenix Staffing & Management Systems	Paid by EFT # 14418		06/10/2012	06/18/2012	06/18/2012		07/02/2012	588.00
8437 - Phoenix Staffing & Management Systems	194485	Health- Phoenix Staffing & Management Systems	Paid by EFT # 14418		06/17/2012	06/25/2012	06/25/2012		07/02/2012	537.60
6010 - Translation Today Network Inc	2768	Health- Translation Today Network Inc	Paid by Check # 323027		06/13/2012	06/20/2012	06/20/2012		07/02/2012	255.54
2467 - Maryanne P. Locklin DNSC IBCLC	7/17/12	Health -Locklin DNSC IBCLC Maryanne P.	Paid by EFT # 14736		07/17/2012	07/23/2012	07/23/2012		07/30/2012	130.00
8437 - Phoenix Staffing & Management Systems	19522	Health-Phoenix Staffing & Management Systems	Paid by EFT # 14765		07/03/2012	07/12/2012	07/12/2012		07/30/2012	588.00
8437 - Phoenix Staffing & Management Systems	19540	Health-Phoenix Staffing & Management Systems	Paid by EFT # 14765		07/08/2012	07/23/2012	07/23/2012		07/30/2012	441.00
6010 - Translation Today Network Inc	2795	Health -Translation Today Network Inc	Paid by Check # 323731		06/27/2012	07/12/2012	07/12/2012		07/30/2012	255.54
8437 - Phoenix Staffing & Management Systems	19579	HEALTH -Phoenix Staffing & Management Systems	Paid by EFT # 14939		07/22/2012	07/30/2012	07/30/2012		08/13/2012	588.00
8437 - Phoenix Staffing & Management Systems	19559	HEALTH - Phoenix Staffing & Management Systems	Paid by EFT # 14939		07/15/2012	07/30/2012	07/30/2012		08/13/2012	588.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 50150 - Contractual/Consulting Services										
6010 - Translation Today Network Inc	2838	Health- Translation Today Network Inc	Paid by Check # 324031		07/27/2012	07/31/2012	07/31/2012		08/13/2012	255.54
1404 - Nurse-Family Partnership	20120580	Health - Consultation with Nurses	Paid by Check # 324302		07/31/2012	08/21/2012	08/21/2012		08/27/2012	15,493.00
8437 - Phoenix Staffing & Management Systems	19599	Health - Office Assistant - MIECHV	Paid by EFT # 15089		07/29/2012	08/09/2012	08/09/2012		08/27/2012	579.60
8437 - Phoenix Staffing & Management Systems	19621	Health- Office Assistant / MIECHV	Paid by EFT # 15089		08/05/2012	08/15/2012	08/15/2012		08/27/2012	596.40
8437 - Phoenix Staffing & Management Systems	19643	Health - Office Assistant	Paid by EFT # 15089		08/12/2012	08/21/2012	08/21/2012		08/27/2012	588.00
2467 - Maryanne P. Locklin DNSC IBCLC	8/28/2012	Health - Consultation with Nurses	Paid by EFT # 15213		08/28/2012	08/28/2012	08/28/2012		09/10/2012	130.00
8437 - Phoenix Staffing & Management Systems	19667	Health - Office Assistant	Paid by EFT # 15236		08/19/2012	08/28/2012	08/28/2012		09/10/2012	588.00
8437 - Phoenix Staffing & Management Systems	19689	Health - Office Assistant	Paid by EFT # 15401		08/26/2012	09/14/2012	09/14/2012		09/24/2012	588.00
8437 - Phoenix Staffing & Management Systems	19705	Health - Office Assistant	Paid by EFT # 15401		08/31/2012	09/14/2012	09/14/2012		09/24/2012	588.00
8437 - Phoenix Staffing & Management Systems	19721	Health - Office Assistant	Paid by EFT # 15401		09/09/2012	09/18/2012	09/18/2012		09/24/2012	525.90
6010 - Translation Today Network Inc	2892	Health - Sign Language Interpretation	Paid by Check # 324972		08/29/2012	09/06/2012	09/06/2012		09/24/2012	255.54
2467 - Maryanne P. Locklin DNSC IBCLC	9/18/2012	Health - Consultation with Nurses	Paid by EFT # 15610		09/18/2012	09/26/2012	09/26/2012		10/09/2012	60.00
8437 - Phoenix Staffing & Management Systems	19737	Health - Office Assistant	Paid by EFT # 15613		09/16/2012	09/26/2012	09/26/2012		10/09/2012	659.40
8437 - Phoenix Staffing & Management Systems	19774	Health - Office Assistant - MIECHV	Paid by EFT # 15749		09/30/2012	10/10/2012	10/10/2012		10/22/2012	428.40
8437 - Phoenix Staffing & Management Systems	19754	Health - Office Assistant	Paid by EFT # 15749		09/23/2012	10/10/2012	10/10/2012		10/22/2012	588.00
6010 - Translation Today Network Inc	2942	Health - Sign Language Interpretation	Paid by Check # 325685		09/26/2012	10/10/2012	10/10/2012		10/22/2012	255.54
2467 - Maryanne P. Locklin DNSC IBCLC	10/16/2012	Health - Consultation with Nurses	Paid by EFT # 15895		10/16/2012	10/23/2012	10/23/2012		11/05/2012	130.00
8437 - Phoenix Staffing & Management Systems	19819	Health - Office Assistant	Paid by EFT # 15923		10/14/2012	10/23/2012	10/23/2012		11/05/2012	470.40
8437 - Phoenix Staffing & Management Systems	19796	Health - Office Assistant - MIECHV	Paid by EFT # 15923		10/07/2012	10/23/2012	10/23/2012		11/05/2012	613.20
8437 - Phoenix Staffing & Management Systems	19842	Health - Office Assistant	Paid by EFT # 15923		10/21/2012	10/26/2012	10/26/2012		11/05/2012	646.80
6010 - Translation Today Network Inc	2985	Health - Sign Language Interpretation	Paid by Check # 326006		10/17/2012	10/26/2012	10/26/2012		11/05/2012	285.54



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 50150 - Contractual/Consulting Services										
8437 - Phoenix Staffing & Management Systems	19864	Health - Office Assistant	Paid by EFT # 16099		10/28/2012	11/05/2012	11/05/2012		11/19/2012	651.90
8437 - Phoenix Staffing & Management Systems	19886	Health - Office Assistant	Paid by EFT # 16099		11/04/2012	11/09/2012	11/09/2012		11/19/2012	588.00
6010 - Translation Today Network Inc	3015	Health - Sign Language Interpretation	Paid by Check # 326377		10/31/2012	11/05/2012	11/05/2012		11/19/2012	285.54
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	50	\$34,931.18
Account 52180 - Building Space Rental										
7525 - Burnidge Properties	March 19,2012	HEALTH - BURNIDGE PROPERTIES,.ltd	Paid by Check # 320675		03/19/2012	03/29/2012	03/29/2012		04/09/2012	649.41
7525 - Burnidge Properties	5/1/2012	Health- Burnidge Properties	Paid by Check # 321708		04/13/2012	05/07/2012	05/07/2012		05/21/2012	906.95
7525 - Burnidge Properties	May 16,2012	Health- Burnidge Properties	Paid by Check # 322410		06/07/2012	06/07/2012	06/07/2012		06/18/2012	649.41
7525 - Burnidge Properties	June 19,2012	Health- Burnidge Properties	Paid by Check # 323116		06/19/2012	07/06/2012	07/06/2012		07/16/2012	649.41
7525 - Burnidge Properties	Sept 1,2012	Health- Building Space Allocation	Paid by Check # 324110		08/09/2012	08/09/2012	08/09/2012		08/27/2012	758.83
7525 - Burnidge Properties	8/15/2012	Health - Building Space Allocation	Paid by Check # 324752		09/06/2012	09/06/2012	09/06/2012		09/24/2012	649.41
7525 - Burnidge Properties	Oct 2012	Health - Building Space Allocation	Paid by Check # 325444		10/01/2012	10/01/2012	10/01/2012		10/22/2012	649.41
7525 - Burnidge Properties	11/1/2012	Health - Building Space Allocation	Paid by Check # 326100		11/01/2012	11/05/2012	11/05/2012		11/19/2012	721.97
Account 52180 - Building Space Rental Totals								Invoice Transactions	8	\$5,634.80
Account 53100 - Conferences and Meetings										
4650 - Lenora Miller	06112012	Mileage 4/13-6/6/12	Paid by EFT # 14401		06/15/2012	06/15/2012	06/15/2012		07/02/2012	5.79
4526 - Fifth Third Bank	BJJ8442-642012	Health-Fifth Third Bank	Paid by EFT # 14355		06/04/2012	06/20/2012	06/20/2012		07/02/2012	477.00
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	2	\$482.79



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	12052011	Health-Fifth Third Bank	Paid by EFT #		12/05/2011	01/20/2012	01/20/2012		01/30/2012	592.64
		Acct#BJ88442	12634							
4477 - Diane Ferriss	04262012	Nursing License	Paid by EFT #		04/18/2012	04/18/2012	04/18/2012		05/07/2012	60.00
		Renewal	13726							
4339 - Teresa Reyna	04182012	Once of Prevention	Paid by EFT #		04/18/2012	04/18/2012	04/18/2012		05/07/2012	24.95
		presentation-Chicago	13800							
4339 - Teresa Reyna	04182012.1	Nursing License	Paid by EFT #		04/18/2012	04/18/2012	04/18/2012		05/07/2012	61.50
		Renewal	13800							
4686 - Kathleen Spangler	04182012	Nursing License	Paid by Check		04/18/2012	04/18/2012	04/18/2012		05/07/2012	61.50
		Renewal	# 321586							
4526 - Fifth Third Bank	BJJ8442-442012	Health- Fifth Third Bank	Paid by EFT #		04/04/2012	04/19/2012	04/19/2012		05/07/2012	193.60
			13727							
4462 - Cynthia Biedrzycki	05032012.1	Strong Foundations	Paid by EFT #		05/02/2012	05/02/2012	05/02/2012		05/21/2012	11.32
		Drug Abuse Seminar	13845							
4462 - Cynthia Biedrzycki	05092012	Nursing License	Paid by EFT #		05/02/2012	05/02/2012	05/02/2012		05/21/2012	60.00
		Renewal	13845							
4650 - Lenora Miller	04302012	Nursing License	Paid by EFT #		05/02/2012	05/02/2012	05/02/2012		05/21/2012	60.00
		Renewal	13936							
4476 - Mary Schleicher	05042012.1	Nursing License	Paid by EFT #		05/02/2012	05/02/2012	05/02/2012		05/21/2012	60.00
		Renewal	13964							
4461 - Juanita Brown	11062012	DOT grant	Paid by EFT #		11/07/2012	11/07/2012	11/07/2012		11/19/2012	5.39
		training/lunch	16009							
Account 53110 - Employee Training Totals									Invoice Transactions 11	\$1,190.90
Account 53120 - Employee Mileage Expense										
4462 - Cynthia Biedrzycki	01062012	Mileage 12/1-12/30/2012	Paid by EFT #		01/09/2012	01/09/2012	01/09/2012		01/17/2012	102.01
			12451							
4339 - Teresa Reyna	01062012	Mileage 12/1-12/29/2011	Paid by EFT #		01/09/2012	01/09/2012	01/09/2012		01/17/2012	104.90
			12556							
4476 - Mary Schleicher	01092012	Mileage 12/1-12/29/2011	Paid by EFT #		01/09/2012	01/09/2012	01/09/2012		01/17/2012	245.59
			12561							
4686 - Kathleen Spangler	01042012	Mileage 12/1-12/30/2011	Paid by Check		01/09/2012	01/09/2012	01/09/2012		01/17/2012	35.02
			# 318740							
4462 - Cynthia Biedrzycki	01312012	Mileage 1/5-1/31/2012	Paid by EFT #		01/26/2012	01/26/2012	01/26/2012		02/14/2012	141.42
			12769							
6576 - Sol Figueroa	02032012	Mileage 1/23-2/3/12	Paid by Check		02/06/2012	02/06/2012	02/06/2012		02/14/2012	23.87
			# 319296							
4468 - Juanita Gonzalez	02032012	Mileage 1/4-1/27/12	Paid by Check		02/06/2012	02/06/2012	02/06/2012		02/14/2012	33.77
			# 319307							
4650 - Lenora Miller	01242012	Mileage 12/5/11-1/18/12	Paid by EFT #		01/26/2012	01/26/2012	01/26/2012		02/14/2012	130.43
			12844							
4389 - Carol Moshier	01312012	12/1-12/30/2011	Paid by EFT #		01/26/2012	01/26/2012	01/26/2012		02/14/2012	131.98
			12846							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 53120 - Employee Mileage Expense										
4339 - Teresa Reyna	01302012	Mileage 1/3-1/30/12	Paid by EFT # 12862		01/26/2012	01/26/2012	01/26/2012		02/14/2012	113.78
4476 - Mary Schleicher	02012012	Mileage 1/4-1/31/2012	Paid by EFT # 12868		01/26/2012	01/26/2012	01/26/2012		02/14/2012	233.04
4686 - Kathleen Spangler	02012012	Mileage 1/5-1/30/2012	Paid by Check # 319466		01/26/2012	01/26/2012	01/26/2012		02/14/2012	64.60
4632 - Michael Isaacson	02092012	Mileage 1/25-2/6/12	Paid by EFT # 12965		02/09/2012	02/09/2012	02/09/2012		02/27/2012	28.30
6576 - Sol Figueroa	02172012	Mileage 2/10/12	Paid by Check # 319980		02/23/2012	02/23/2012	02/23/2012		03/12/2012	8.33
4339 - Teresa Reyna	03012012	Mileage 2/2-2/29/12	Paid by EFT # 13184		02/23/2012	02/23/2012	02/23/2012		03/12/2012	99.90
4686 - Kathleen Spangler	03012012	Mileage 2/2-2/28/12	Paid by Check # 320172		02/23/2012	02/23/2012	02/23/2012		03/12/2012	54.61
4462 - Cynthia Biedrzycki	03052012	Mileage 2/1-2/28/12	Paid by EFT # 13232		03/13/2012	03/13/2012	03/13/2012		03/26/2012	136.81
4476 - Mary Schleicher	03062012	Mileage 2/1- 2/29/12	Paid by EFT # 13358		03/13/2012	03/13/2012	03/13/2012		03/26/2012	272.89
6576 - Sol Figueroa	03222012	Mileage 3/13/2012	Paid by Check # 320738		03/22/2012	03/22/2012	03/22/2012		04/09/2012	15.98
4462 - Cynthia Biedrzycki	04032012	Mileage 3/1-3/30/12	Paid by EFT # 13557		04/05/2012	04/05/2012	04/05/2012		04/23/2012	210.65
4354 - Claire Dobbins	03302012	Mileage 2/8-2/29/2012	Paid by Check # 321048		04/05/2012	04/05/2012	04/05/2012		04/23/2012	44.40
4339 - Teresa Reyna	04022012	Mileage 3/1-3/30/12	Paid by EFT # 13644		04/05/2012	04/05/2012	04/05/2012		04/23/2012	133.76
4476 - Mary Schleicher	04032012	Mileage 3/1-3/30/12	Paid by EFT # 13647		04/05/2012	04/05/2012	04/05/2012		04/23/2012	271.63
4686 - Kathleen Spangler	04022012	Mileage 3/1-3/30/12	Paid by Check # 321252		04/05/2012	04/05/2012	04/05/2012		04/23/2012	67.76
4462 - Cynthia Biedrzycki	05032012	4/2-4/27/12	Paid by EFT # 13845		05/02/2012	05/02/2012	05/02/2012		05/21/2012	165.30
4462 - Cynthia Biedrzycki	05032012.1	Strong Foundations Drug Abuse Seminar	Paid by EFT # 13845		05/02/2012	05/02/2012	05/02/2012		05/21/2012	13.50
6576 - Sol Figueroa	04272012	Mileage 4/24-4/27/12	Paid by Check # 321797		05/02/2012	05/02/2012	05/02/2012		05/21/2012	13.32
4468 - Juanita Gonzalez	05082012	Mileage 4/4-4/25/12	Paid by Check # 321813		05/02/2012	05/02/2012	05/02/2012		05/21/2012	21.63
4339 - Teresa Reyna	05012012	Mileage 4/2-4/30/12	Paid by EFT # 13959		05/02/2012	05/02/2012	05/02/2012		05/21/2012	121.04
4476 - Mary Schleicher	05042012	Mileage 4/3-4/30/12	Paid by EFT # 13964		05/02/2012	05/02/2012	05/02/2012		05/21/2012	210.56



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 53120 - Employee Mileage Expense										
4686 - Kathleen Spangler	04302012	Mileage 4/2-4/27/12	Paid by Check # 321984		05/02/2012	05/02/2012	05/02/2012		05/21/2012	86.83
4462 - Cynthia Biedrzycki	06072012	Mileage 5/3-5/31/12	Paid by EFT # 14175		05/31/2012	05/31/2012	05/31/2012		06/18/2012	162.38
4339 - Teresa Reyna	06042012	Mileage 5/1-5/31/12	Paid by EFT # 14268		05/31/2012	05/31/2012	05/31/2012		06/18/2012	116.63
4476 - Mary Schleicher	06042012	Mileage 5/1-5/30/12	Paid by EFT # 14277		05/31/2012	05/31/2012	05/31/2012		06/18/2012	222.94
4686 - Kathleen Spangler	06052012	Mileage 5/1-5/30/12	Paid by Check # 322643		05/31/2012	05/31/2012	05/31/2012		06/18/2012	94.28
4650 - Lenora Miller	06112012	Mileage 4/13-6/6/12	Paid by EFT # 14401		06/15/2012	06/15/2012	06/15/2012		07/02/2012	270.61
4462 - Cynthia Biedrzycki	07052012	Mileage 6/1-6/28/12	Paid by EFT # 14509		06/28/2012	06/28/2012	06/28/2012		07/16/2012	133.43
4339 - Teresa Reyna	07052012	Mileage 6/1-6/29/12	Paid by EFT # 14612		06/28/2012	06/28/2012	06/28/2012		07/16/2012	93.84
4476 - Mary Schleicher	07052012	Mileage 6/1-6/29/12 & Metra fare	Paid by EFT # 14617		06/28/2012	06/28/2012	06/28/2012		07/16/2012	241.66
4686 - Kathleen Spangler	06292012	Mileage 6/1-6/28/12	Paid by Check # 323368		06/28/2012	06/28/2012	06/28/2012		07/16/2012	168.63
4686 - Kathleen Spangler	06292012.1	Ounce of Prevention Seminar 6/6/12- train fare	Paid by Check # 323368		06/28/2012	06/28/2012	06/28/2012		07/16/2012	13.50
4820 - Kristina Brown	07232012	6/1-6/14/12 mileage	Paid by Check # 323807		08/03/2012	08/03/2012	08/03/2012		08/13/2012	111.62
4462 - Cynthia Biedrzycki	08102012	July mileage	Paid by EFT # 14991		08/13/2012	08/13/2012	08/13/2012		08/27/2012	118.63
4650 - Lenora Miller	08032012	Miechvp/mileage 6/7-7/18/12	Paid by EFT # 15073		08/13/2012	08/13/2012	08/13/2012		08/27/2012	180.98
4339 - Teresa Reyna	08012012	July mileage	Paid by EFT # 15099		08/13/2012	08/13/2012	08/13/2012		08/27/2012	101.01
4476 - Mary Schleicher	08072012	July mileage	Paid by EFT # 15105		08/13/2012	08/13/2012	08/13/2012		08/27/2012	213.03
4686 - Kathleen Spangler	08032012	July mileage	Paid by Check # 324344		08/13/2012	08/13/2012	08/13/2012		08/27/2012	229.55
4494 - Juliana R Okapal	09042012	HRIF 8/3/2012 mileage	Paid by Check # 324918		09/18/2012	09/18/2012	09/18/2012		09/24/2012	25.53
4339 - Teresa Reyna	09052012	ISBE Grant August mileage	Paid by EFT # 15406		09/18/2012	09/18/2012	09/18/2012		09/24/2012	99.89
4476 - Mary Schleicher	08312012	ISBE august mileage	Paid by EFT # 15413		09/18/2012	09/18/2012	09/18/2012		09/24/2012	207.07



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 53120 - Employee Mileage Expense										
4686 - Kathleen Spangler	09042012	August mileage	Paid by Check # 324955		09/18/2012	09/18/2012	09/18/2012		09/24/2012	148.45
4462 - Cynthia Biedrzycki	09242012	August mileage	Paid by EFT # 15464		09/25/2012	09/25/2012	09/25/2012		10/09/2012	249.97
4462 - Cynthia Biedrzycki	09282012	Sept mileage	Paid by EFT # 15464		09/25/2012	09/25/2012	09/25/2012		10/09/2012	157.57
6576 - Sol Figueroa	10012010	Sept mileage	Paid by Check # 325127		09/25/2012	09/25/2012	09/25/2012		10/09/2012	21.09
4650 - Lenora Miller	09262012	August & September mileage	Paid by EFT # 15540		09/25/2012	09/25/2012	09/25/2012		10/09/2012	242.60
4339 - Teresa Reyna	10012012	Sept mileage	Paid by EFT # 15559		09/25/2012	09/25/2012	09/25/2012		10/09/2012	101.00
4686 - Kathleen Spangler	10012012	Sept mileage	Paid by Check # 325314		09/25/2012	09/25/2012	09/25/2012		10/09/2012	89.24
4476 - Mary Schleicher	09272012	EPHC Sept mileage	Paid by EFT # 15758		10/09/2012	10/09/2012	10/09/2012		10/22/2012	165.00
4468 - Juanita Gonzalez	10232012	8/15-10/12/2012 mileage	Paid by Check # 325834		10/24/2012	10/24/2012	10/24/2012		11/05/2012	40.55
4462 - Cynthia Biedrzycki	11012012	Oct mileage	Paid by EFT # 16004		11/07/2012	11/07/2012	11/07/2012		11/19/2012	140.86
6576 - Sol Figueroa	10252012	10/22-10/25/2012 mileage	Paid by Check # 326180		11/07/2012	11/07/2012	11/07/2012		11/19/2012	17.21
4476 - Mary Schleicher	10312012	Oct mileage	Paid by EFT # 16108		11/07/2012	11/07/2012	11/07/2012		11/19/2012	284.59
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 62	<u>\$7,800.95</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1419010-0	Health-Warehouse Direct	Paid by Check # 319832		01/17/2012	02/17/2012	02/17/2012		02/27/2012	27.00
3578 - Warehouse Direct Office Products	1522991-0	Health- Warehouse Direct Office Products	Paid by EFT # 13823		04/13/2012	04/19/2012	04/19/2012		05/07/2012	158.00
Account 60000 - Office Supplies Totals									Invoice Transactions 2	<u>\$185.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	12052011	Health-Fifth Third Bank Acct#BJ88442	Paid by EFT # 12634		12/05/2011	01/20/2012	01/20/2012		01/30/2012	32.24
8356 - Home Inventory LLC	7077	Health-HOME Inventory	Paid by EFT # 12959		11/14/2011	02/17/2012	02/17/2012		02/27/2012	193.70
4462 - Cynthia Biedrzycki	06072012	Mileage 5/3-5/31/12	Paid by EFT # 14175		05/31/2012	05/31/2012	05/31/2012		06/18/2012	16.40
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	251928	Health-OnlineTechStores.com (aka SuppliesOutlet.com)	Paid by EFT # 14599		06/25/2012	07/02/2012	06/29/2012		07/16/2012	17.10
8252 - OnlineTechStores.com (aka SuppliesOutlet.com)	251485	Health-OnlineTechStores.com (aka SuppliesOutlet.com)	Paid by EFT # 14599		06/29/2012	07/02/2012	06/29/2012		07/16/2012	21.39
4526 - Fifth Third Bank	KJS4248-1042012	Health- Credit Card Purchases	Paid by EFT # 15695		10/04/2012	10/12/2012	10/12/2012		10/22/2012	169.90
3578 - Warehouse Direct Office Products	1703655-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 325696		10/03/2012	10/10/2012	10/10/2012		10/22/2012	43.24
1399 - Sams Club Direct	004592	Health- Meeting Supplies	Paid by Check # 325966		10/01/2012	10/26/2012	10/26/2012		11/05/2012	43.48
3578 - Warehouse Direct Office Products	172753-0	Health - Paper/Pens/Labels/Supplies	Paid by Check # 326018		10/24/2012	10/26/2012	10/26/2012		11/05/2012	358.56
Account 60010 - Operating Supplies Totals									Invoice Transactions 9	<u>\$896.01</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 351 - Kane Kares										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
Account 63010 - Utilities- Electric										
1054 - ComEd	April 11,2012	Health - ComEd	Paid by Check # 321388		04/11/2012	04/19/2012	04/19/2012		05/07/2012	39.03
1054 - ComEd	May 09, 2012	Health - Com Ed	Paid by Check # 322122		05/09/2012	05/22/2012	05/22/2012		06/04/2012	37.12
1054 - ComEd	808748006 7/11	HEALTH- COMED	Paid by Check # 323496		07/11/2012	07/23/2012	07/23/2012		07/30/2012	34.97
1054 - ComEd	Aug 8,2012	Health- Electric Service	Paid by Check # 324141		08/08/2012	08/15/2012	08/15/2012		08/27/2012	72.39
1054 - ComEd	08/08/2012	Health - Electric Service	Paid by Check # 324141		08/08/2012	08/15/2012	08/15/2012		08/27/2012	35.37
1054 - ComEd	09/10/2012	Health - Electric Service	Paid by Check # 324773		09/10/2012	09/18/2012	09/18/2012		09/24/2012	83.51
1054 - ComEd	Sept10,2012	Health - Electric Service	Paid by Check # 324773		09/10/2012	09/18/2012	09/18/2012		09/24/2012	39.81
1054 - ComEd	8087485021	0 Health - Electric Service	Paid by Check # 325799		10/11/2012	10/23/2012	10/23/2012		11/05/2012	59.44
1054 - ComEd	8087480026	0 Health - Electric Service	Paid by Check # 325799		10/11/2012	10/23/2012	10/23/2012		11/05/2012	30.12
Account 63010 - Utilities- Electric Totals							Invoice Transactions		9	\$431.76
Sub-Department 640 - Kane Kares Totals							Invoice Transactions		153	\$51,553.39
Department 580 - Health Totals							Invoice Transactions		153	\$51,553.39
Fund 351 - Kane Kares Totals							Invoice Transactions		153	\$51,553.39
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 52130 - Repairs and Maint- Computers										
1338 - Image-Pro Services & Supplies Inc	2012-00000738	Transfer roller for Tom's printer	Paid by Check # 321472		04/25/2012	04/25/2012	04/25/2012		05/07/2012	72.93
1338 - Image-Pro Services & Supplies Inc	2012-00000834	Equipment Repair	Paid by Check # 321857		05/11/2012	05/11/2012	05/11/2012		05/21/2012	159.95
1338 - Image-Pro Services & Supplies Inc	2012-00001280	Repairs and Labor on main printer	Paid by Check # 324234		08/15/2012	08/15/2012	08/15/2012		08/27/2012	137.90
Account 52130 - Repairs and Maint- Computers Totals							Invoice Transactions		3	\$370.78
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	2012-00000101	Annual Service Supply Contract	Paid by Check # 318249		12/27/2011	12/27/2011	12/27/2011		01/03/2012	251.79
1338 - Image-Pro Services & Supplies Inc	2012-00000373	Repairs and Labor on main printer	Paid by Check # 319701		02/17/2012	02/17/2012	02/17/2012		02/27/2012	668.90
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions		2	\$920.69



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	2012-00000040	VAN SUPPLIES	Paid by EFT # 12156		12/09/2011	12/09/2011	12/09/2011		12/19/2011	52.57
1879 - Wasco Truck Repair Co	2012-00000061	Semi annual State Inspection	Paid by Check # 318054		12/14/2011	12/14/2011	12/14/2011		12/19/2011	21.50
3484 - North Aurora Auto Bath Inc	2012-00000359	VAC vehicle wash	Paid by Check # 319764		02/15/2012	02/15/2012	02/15/2012		02/27/2012	15.00
1842 - Ken's Auto Center	2012-00000429	Oil change and maintenance on VAC vehicle	Paid by Check # 320051		02/29/2012	02/29/2012	02/29/2012		03/12/2012	42.00
3484 - North Aurora Auto Bath Inc	2012-00000499	VAC vehicle wash	Paid by Check # 320113		03/06/2012	03/06/2012	03/06/2012		03/12/2012	11.50
4526 - Fifth Third Bank	2012-00000677	Vehicle and Auto Repair	Paid by EFT # 13589		04/11/2012	04/11/2012	04/11/2012		04/23/2012	44.50
3484 - North Aurora Auto Bath Inc	2012-00000721	VAC vehicle wash	Paid by Check # 321191		04/13/2012	04/13/2012	04/13/2012		04/23/2012	12.00
1879 - Wasco Truck Repair Co	2012-00000795	Semi annual State Inspection	Paid by Check # 322025		05/04/2012	05/04/2012	05/04/2012		05/21/2012	21.50
2412 - Suburban Tire Auto Care Center	2012-00000951	tire rotqation	Paid by Check # 322658		06/11/2012	06/11/2012	06/11/2012		06/18/2012	20.00
1879 - Wasco Truck Repair Co	2012-00000953	state safety inspection	Paid by Check # 322686		06/11/2012	06/11/2012	06/11/2012		06/18/2012	21.50
1879 - Wasco Truck Repair Co	2012-00000997	State saftey Inspection	Paid by Check # 323038		06/20/2012	06/20/2012	06/20/2012		07/02/2012	21.50
1879 - Wasco Truck Repair Co	2012-00001112	van safety inspection	Paid by Check # 323403		07/09/2012	07/09/2012	07/09/2012		07/16/2012	21.50
1842 - Ken's Auto Center	2012-00001330	Oil change and maintenance on VAC vehicle	Paid by Check # 324558		08/28/2012	08/28/2012	08/28/2012		09/10/2012	74.90
3484 - North Aurora Auto Bath Inc	2012-00001407	VAC vehicle wash	Paid by Check # 324915		09/13/2012	09/13/2012	09/13/2012		09/24/2012	11.25
1842 - Ken's Auto Center	2012-00001590	New battery and repairs to old vehicle	Paid by Check # 326243		11/06/2012	11/06/2012	11/06/2012		11/19/2012	225.45
1879 - Wasco Truck Repair Co	2012-00001596	Semi annual State Inspection	Paid by Check # 326389		11/07/2012	11/07/2012	11/07/2012		11/19/2012	21.50
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 16	\$638.17



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 53100 - Conferences and Meetings										
4294 - John Carr	01232012	IAOCVAC-Bloomington, IL	Paid by EFT # 12609		01/12/2012	01/12/2012	01/12/2012		01/30/2012	208.06
4526 - Fifth Third Bank	2012-00000248	Travel - Hotel, Motel, Accomodations, Room	Paid by EFT # 12634		01/23/2012	01/23/2012	01/23/2012		01/30/2012	77.28
4294 - John Carr	04252012	I.A.C.V.A.C. Legislative Mtg, Springfield, IL	Paid by EFT # 13707		04/18/2012	04/18/2012	04/18/2012		05/07/2012	247.54
4294 - John Carr	072312	Emergency meeting	Paid by EFT # 14675		07/20/2012	07/20/2012	07/20/2012		07/30/2012	174.84
4294 - John Carr	08172012	8/17/12 IACVAC/1st Div mtg	Paid by EFT # 14997		08/13/2012	08/13/2012	08/13/2012		08/27/2012	21.65
4294 - John Carr	09172012	IACVAC conference Bloomington, IL	Paid by EFT # 15310		09/18/2012	09/18/2012	09/18/2012		09/24/2012	295.34
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 6	\$1,024.71
Account 53110 - Employee Training										
4526 - Fifth Third Bank	2012-00000187	Travel - Airline tickets, reservations, boarding passes	Paid by EFT # 12481		01/09/2012	01/09/2012	01/09/2012		01/17/2012	1,030.20
2417 - Nat'l Assn of County Veterans Svc Officers-NACVSO	2012-00000420	NACVSO Conference Registration Fees	Paid by Check # 320099		02/23/2012	02/23/2012	02/23/2012		03/12/2012	900.00
4750 - Thomas G. Benson	06122012	NACVSO Training, Atlantic City, NJ 6/3-6/8/12	Paid by EFT # 14174		06/12/2012	06/12/2012	06/12/2012		06/18/2012	308.75
4294 - John Carr	06122012	NACVSO Training, Atlantic City, NJ 6/3-6/8/12	Paid by EFT # 14182		06/12/2012	06/12/2012	06/12/2012		06/18/2012	256.00
4749 - Steven L. Wells	06122012	NACVSO Training, Atlantic City, NJ 6/3-6/8/12	Paid by EFT # 14303		06/12/2012	06/12/2012	06/12/2012		06/18/2012	406.45
4526 - Fifth Third Bank	2012-00000981	Employee training	Paid by EFT # 14355		06/13/2012	06/13/2012	06/13/2012		07/02/2012	2,282.98
Account 53110 - Employee Training Totals									Invoice Transactions 6	\$5,184.38



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 53120 - Employee Mileage Expense										
4294 - John Carr	12192011	Mileage-Hines VA	Paid by EFT #		12/16/2011	12/16/2011	12/16/2011		01/03/2012	43.29
		Hosp-patient transport	12306							
4294 - John Carr	01242012	Mileage 1/18/2012	Paid by EFT #		01/12/2012	01/12/2012	01/12/2012		01/30/2012	43.29
			12609							
4294 - John Carr	03192012	IACVAC 1st Div.	Paid by EFT #		03/13/2012	03/13/2012	03/13/2012		03/26/2012	11.10
		Meeting	13243							
4294 - John Carr	06212012	Mileage 6/21/12	Paid by EFT #		06/15/2012	06/15/2012	06/15/2012		07/02/2012	17.21
			14330							
4294 - John Carr	071712	07/17/12 mileage	Paid by EFT #		07/20/2012	07/20/2012	07/20/2012		07/30/2012	75.48
			14675							
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 5	\$190.37
Account 53130 - General Association Dues										
3699 - IL Assn of County Veterans Assistance Commissions	2012-00001465	Annual dues	Paid by Check # 325176		10/03/2012	10/03/2012	10/03/2012		10/09/2012	300.00
2417 - Nat'l Assn of County Veterans Svc Officers-NACVSO	2012-00001464	Annual dues	Paid by Check # 325236		10/03/2012	10/03/2012	10/03/2012		10/09/2012	120.00
Account 53130 - General Association Dues Totals									Invoice Transactions 2	\$420.00
Account 55000 - Miscellaneous Contractual Exp										
7788 - Coachlight Apartments	2012-00000046	RENT ASSISTANCE R.S.	Paid by Check # 317718		12/12/2011	12/12/2011	12/12/2011		12/19/2011	400.00
8225 - Craig T. Smith	2012-00000038	RENT ASSISTANCE J.R.	Paid by EFT #		12/09/2011	12/09/2011	12/09/2011		12/19/2011	375.00
			12228							
7969 - Joseph Lusk	2012-00000078	Rent expense	Paid by EFT #		12/21/2011	12/21/2011	12/21/2011		01/03/2012	525.00
			12353							
8039 - Jean A. McNamara	2012-00000069	Rent expense	Paid by EFT #		12/15/2011	12/15/2011	12/15/2011		01/03/2012	525.00
			12357							
5761 - Olga Mackey	2012-00000171	Rent assistance D.R.	Paid by EFT #		01/05/2012	01/05/2012	01/05/2012		01/17/2012	525.00
			12524							
8312 - Preferred Home Realty (DBA Preferred Management)	2012-00000188	Rent assistance R.B.	Paid by EFT #		01/09/2012	01/09/2012	01/09/2012		01/17/2012	350.00
			12549							
7788 - Coachlight Apartments	2012-00000218	Rent assistance R.S.	Paid by Check # 318892		01/12/2012	01/12/2012	01/12/2012		01/30/2012	400.00
8039 - Jean A. McNamara	2012-00000241	rent assistance E.K.	Paid by EFT #		01/19/2012	01/19/2012	01/19/2012		01/30/2012	525.00
			12677							
8225 - Craig T. Smith	2012-00000217	Rent assistance J.R.	Paid by EFT #		01/12/2012	01/12/2012	01/12/2012		01/30/2012	375.00
			12714							
8354 - Mary L. Boyle	2012-00000344	Rent assistance M.J.	Paid by EFT #		02/08/2012	02/08/2012	02/08/2012		02/14/2012	400.00
			12775							
7969 - Joseph Lusk	2012-00000266	Rent assistance R.R.	Paid by EFT #		01/25/2012	01/25/2012	01/25/2012		02/14/2012	525.00
			12834							
7788 - Coachlight Apartments	2012-00000356	Rent assistance R.S.	Paid by Check # 319609		02/14/2012	02/14/2012	02/14/2012		02/27/2012	400.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 55000 - Miscellaneous Contractual Exp										
5761 - Olga Mackey	2012-00000346	RENT ASSISTANCE D.R.	Paid by EFT # 12981		02/09/2012	02/09/2012	02/09/2012		02/27/2012	525.00
8363 - Pesch Properties LLC	2012-00000375	Rent assistance D.B.	Paid by EFT # 13004		02/17/2012	02/17/2012	02/17/2012		02/27/2012	350.00
8362 - Sachen Realty	2012-00000360	Rent assistance J.C.	Paid by EFT # 13012		02/15/2012	02/15/2012	02/15/2012		02/27/2012	525.00
8225 - Craig T. Smith	2012-00000348	rent assistance	Paid by EFT # 13016		02/10/2012	02/10/2012	02/10/2012		02/27/2012	375.00
8354 - Mary L. Boyle	2012-00000422	RENT ASSISTANCE M.J.	Paid by EFT # 13081		02/27/2012	02/27/2012	02/27/2012		03/12/2012	400.00
7969 - Joseph Lusk	2012-00000421	Rent assistance R.R.	Paid by EFT # 13147		02/23/2012	02/23/2012	02/23/2012		03/12/2012	525.00
5761 - Olga Mackey	2012-00000441	RENT ASSISTANCE D.R.	Paid by EFT # 13148		03/01/2012	03/01/2012	03/01/2012		03/12/2012	525.00
7788 - Coachlight Apartments	2012-00000537	Rent assistance R.S.	Paid by Check # 320310		03/12/2012	03/12/2012	03/12/2012		03/26/2012	400.00
8407 - Alice Marine	2012-00000517	RENT ASSISTANCE W.W.	Paid by EFT # 13318		03/07/2012	03/07/2012	03/07/2012		03/26/2012	400.00
8362 - Sachen Realty	2012-00000536	Rent assistance J.C.	Paid by EFT # 13357		03/12/2012	03/12/2012	03/12/2012		03/26/2012	525.00
8225 - Craig T. Smith	2012-00000535	Rent assistance J.R.	Paid by EFT # 13364		03/12/2012	03/12/2012	03/12/2012		03/26/2012	375.00
8354 - Mary L. Boyle	2012-00000674	Rent assistance M.J.	Paid by EFT # 13562		04/09/2012	04/09/2012	04/09/2012		04/23/2012	400.00
7788 - Coachlight Apartments	2012-00000725	Rent expense	Paid by Check # 321013		04/16/2012	04/16/2012	04/16/2012		04/23/2012	400.00
8461 - Ellen J. Coughlin	2012-00000728	RENT ASSISTANCE J.C.	Paid by EFT # 13575		04/16/2012	04/16/2012	04/16/2012		04/23/2012	525.00
8225 - Craig T. Smith	2012-00000711	RENT ASSISTANCE J.R.	Paid by EFT # 13652		04/13/2012	04/13/2012	04/13/2012		04/23/2012	375.00
1080 - City of Saint Charles	2012-00000828	Acct: 6-76-76977-1-5 S.I.	Paid by EFT # 13869		05/11/2012	05/11/2012	05/11/2012		05/21/2012	87.52
7788 - Coachlight Apartments	2012-00000842	Rent Assistance (R. Swendsen)	Paid by Check # 321732		05/14/2012	05/14/2012	05/14/2012		05/21/2012	400.00
8461 - Ellen J. Coughlin	2012-00000841	Rent Assistance	Paid by EFT # 13873		05/14/2012	05/14/2012	05/14/2012		05/21/2012	525.00
8477 - Pathfinder Holdings LLC	2012-00000797	RENT ASSISTANCE T.A-S.	Paid by EFT # 13950		05/07/2012	05/07/2012	05/07/2012		05/21/2012	600.00
8225 - Craig T. Smith	2012-00000849	Rental Assistance	Paid by EFT # 13968		05/15/2012	05/15/2012	05/15/2012		05/21/2012	375.00
1054 - ComEd	2012-00000899	Acct: 6423230046 T.B.	Paid by Check # 322127		05/29/2012	05/29/2012	05/29/2012		06/04/2012	16.64



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 55000 - Miscellaneous Contractual Exp										
7969 - Joseph Lusk	2012-00000853	Rent assistance R.R.	Paid by EFT # 14069		05/16/2012	05/16/2012	05/16/2012		06/04/2012	525.00
3243 - Aurora Housing Authority	2012-00000902	Rent assistance T.B.	Paid by Check # 322387		05/31/2012	05/31/2012	05/31/2012		06/18/2012	18.00
3243 - Aurora Housing Authority	2012-00001008	Rent assistance J.S.	Paid by Check # 322746		06/21/2012	06/21/2012	06/21/2012		07/02/2012	76.00
3243 - Aurora Housing Authority	2012-00001019	Rent assistance T.B.	Paid by Check # 322746		06/26/2012	06/26/2012	06/26/2012		07/02/2012	18.00
7788 - Coachlight Apartments	2012-00000996	Rent assistance R.S.	Paid by Check # 322789		06/19/2012	06/19/2012	06/19/2012		07/02/2012	400.00
8461 - Ellen J. Coughlin	2012-00000987	Rent assistance J.C.	Paid by EFT # 14339		06/13/2012	06/13/2012	06/13/2012		07/02/2012	525.00
8225 - Craig T. Smith	2012-00000986	rent assistance J.R.	Paid by EFT # 14435		06/13/2012	06/13/2012	06/13/2012		07/02/2012	375.00
7788 - Coachlight Apartments	2012-00001143	Rent assistance R.S.	Paid by Check # 323488		07/17/2012	07/17/2012	07/17/2012		07/30/2012	400.00
8461 - Ellen J. Coughlin	2012-00001133	Rent expense	Paid by EFT # 14687		07/13/2012	07/13/2012	07/13/2012		07/30/2012	525.00
8575 - Peter Dorio	2012-00001132	Rent assistance D.R.	Paid by EFT # 14695		07/13/2012	07/13/2012	07/13/2012		07/30/2012	400.00
8225 - Craig T. Smith	2012-00001134	Rent expense	Paid by EFT # 14778		07/13/2012	07/13/2012	07/13/2012		07/30/2012	375.00
3243 - Aurora Housing Authority	2012-00001209	Rent assiistance T.B.	Paid by Check # 323793		08/01/2012	08/01/2012	08/01/2012		08/13/2012	18.00
8603 - Daniel DeCleene	2012-00001233	Rent assistance A.B.	Paid by EFT # 14860		08/01/2012	08/01/2012	08/01/2012		08/13/2012	400.00
7788 - Coachlight Apartments	2012-00001308	Rent assistance R.S.	Paid by Check # 324135		08/17/2012	08/17/2012	08/17/2012		08/27/2012	400.00
8461 - Ellen J. Coughlin	2012-00001295	Rent assistance J.C.	Paid by EFT # 15007		08/16/2012	08/16/2012	08/16/2012		08/27/2012	525.00
8225 - Craig T. Smith	2012-00001292	Rent assistance J.R.	Paid by EFT # 15109		08/15/2012	08/15/2012	08/15/2012		08/27/2012	375.00
7788 - Coachlight Apartments	2012-00001423	Rent assistance R.S.	Paid by Check # 324768		09/18/2012	09/18/2012	09/18/2012		09/24/2012	400.00
8461 - Ellen J. Coughlin	2012-00001412	Rent Assistance	Paid by EFT # 15324		09/14/2012	09/14/2012	09/14/2012		09/24/2012	525.00
8225 - Craig T. Smith	2012-00001420	Rent assistance J.R.	Paid by EFT # 15418		09/17/2012	09/17/2012	09/17/2012		09/24/2012	375.00
8646 - Joseph Thomason	2012-00001419	Rent assistance D.S.	Paid by EFT # 15425		09/17/2012	09/17/2012	09/17/2012		09/24/2012	400.00
7969 - Joseph Lusk	2012-00001463	Rent assistance R.R.	Paid by EFT # 15527		10/02/2012	10/02/2012	10/02/2012		10/09/2012	525.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 55000 - Miscellaneous Contractual Exp										
7788 - Coachlight Apartments	2012-00001515	Rent assistance R.S.	Paid by Check # 325466		10/15/2012	10/15/2012	10/15/2012		10/22/2012	400.00
8461 - Ellen J. Coughlin	2012-00001514	Rent assistance J.C.	Paid by EFT # 15679		10/12/2012	10/12/2012	10/12/2012		10/22/2012	525.00
8646 - Joseph Thomason	2012-00001467	Rent assistance D.S.	Paid by EFT # 15773		10/04/2012	10/04/2012	10/04/2012		10/22/2012	400.00
8691 - 550 Eichler Inc	2012-00001521	Rent assistance C.S.	Paid by EFT # 15819		10/23/2012	10/23/2012	10/23/2012		11/05/2012	400.00
8646 - Joseph Thomason	2012-00001556	Rent assistanxce D.S.	Paid by EFT # 16121		11/01/2012	11/01/2012	11/01/2012		11/19/2012	400.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 59	\$23,659.16
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2012-00000039	OFFICE SUPPLIES	Paid by EFT # 12156		12/09/2011	12/09/2011	12/09/2011		12/19/2011	58.86
1338 - Image-Pro Services & Supplies Inc	2012-00000204	Toner cartridges for John and Steve	Paid by Check # 318599		01/09/2012	01/09/2012	01/09/2012		01/17/2012	206.86
1024 - Ice Mountain Direct	2012-00000358	Water for VAC office	Paid by Check # 319684		02/15/2012	02/15/2012	02/15/2012		02/27/2012	19.95
1141 - OfficeMax Incorporated	2012-00000654	Cross Shredder for office	Paid by Check # 320853		04/02/2012	04/02/2012	04/02/2012		04/09/2012	467.49
1338 - Image-Pro Services & Supplies Inc	2012-00000675	4 Ink toners for office printer	Paid by Check # 321113		04/09/2012	04/09/2012	04/09/2012		04/23/2012	496.26
1024 - Ice Mountain Direct	2012-00000901	Water for VAC office	Paid by Check # 322519		05/30/2012	05/30/2012	05/30/2012		06/18/2012	10.87
4526 - Fifth Third Bank	2012-00001027	Office Supplies	Paid by EFT # 14538		06/28/2012	06/28/2012	06/28/2012		07/16/2012	9.49
1024 - Ice Mountain Direct	2012-00001110	Water, drinking, bottled	Paid by Check # 323230		07/09/2012	07/09/2012	07/09/2012		07/16/2012	14.86
3578 - Warehouse Direct Office Products	1695789-0	Office Supplies	Paid by Check # 325353		10/03/2012	10/03/2012	10/03/2012		10/09/2012	55.10
3578 - Warehouse Direct Office Products	1711785-0	Office Supplies	Paid by Check # 326018		10/30/2012	10/30/2012	10/30/2012		11/05/2012	57.14
Account 60000 - Office Supplies Totals									Invoice Transactions 10	\$1,396.88
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	2012-00000825	Medical books	Paid by EFT # 13884		05/10/2012	05/10/2012	05/10/2012		05/21/2012	106.31
4526 - Fifth Third Bank	2012-00001421	Reference Books	Paid by EFT # 15340		09/17/2012	09/17/2012	09/17/2012		09/24/2012	73.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 2	\$179.31



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 63040 - Fuel- Vehicles										
1360 - Feece Oil Company	2012-00000173	Fuel for the VAC vehicle 12/11	Paid by Check # 318542		01/05/2012	01/05/2012	01/05/2012		01/17/2012	431.55
1360 - Feece Oil Company	2012-00000296	Fuel for the VAC vehicle 01/12	Paid by Check # 319293		02/02/2012	02/02/2012	02/02/2012		02/14/2012	555.21
1360 - Feece Oil Company	2012-00000500	Fuel for the VAC vehicle 02/12	Paid by Check # 319978		03/06/2012	03/06/2012	03/06/2012		03/12/2012	560.82
1360 - Feece Oil Company	2012-00000671	Fuel for the VAC vehicle 03/12	Paid by Check # 320734		04/03/2012	04/03/2012	04/03/2012		04/09/2012	756.63
1360 - Feece Oil Company	2012-00000793	Fuel for the VAC vehicle 04/12	Paid by Check # 321796		05/03/2012	05/03/2012	05/03/2012		05/21/2012	722.99
1360 - Feece Oil Company	2012-00000954	van fuel	Paid by Check # 322479		06/11/2012	06/11/2012	06/11/2012		06/18/2012	572.26
1360 - Feece Oil Company	2012-00001130	Fuel	Paid by Check # 323542		07/12/2012	07/12/2012	07/12/2012		07/30/2012	335.31
1360 - Feece Oil Company	2012-00001267	Fuel	Paid by Check # 323860		08/07/2012	08/07/2012	08/07/2012		08/13/2012	375.01
1360 - Feece Oil Company	2012-00001406	Fuel for the VAC vehicle 08/12	Paid by Check # 324820		09/13/2012	09/13/2012	09/13/2012		09/24/2012	724.94
1360 - Feece Oil Company	2012-00001466	Fuel for the VAC vehicle 09/12	Paid by Check # 325126		10/03/2012	10/03/2012	10/03/2012		10/09/2012	399.02
1360 - Feece Oil Company	2012-00001557	Fuel for the VAC vehicle 10/12	Paid by Check # 326178		11/02/2012	11/02/2012	11/02/2012		11/19/2012	687.20
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions	11		\$6,120.94
Sub-Department 660 - Veterans' Commission Totals							Invoice Transactions	122		\$40,105.39
Department 660 - Veterans' Commission Totals							Invoice Transactions	122		\$40,105.39
Fund 380 - Veterans' Commission Totals							Invoice Transactions	122		\$40,105.39
Fund 400 - Economic Development										
Department 690 - Development										
Sub-Department 710 - Economic Development										
Account 55000 - Miscellaneous Contractual Exp										
1080 - City of Saint Charles	2012-00000995	Small Cities Grant 2009	Paid by EFT # 14336		06/18/2012	06/18/2012	06/18/2012		07/02/2012	9,928.53
3454 - Village of Campton Hills	2012-00000994	small cities grant 2010	Paid by Check # 323035		06/18/2012	06/18/2012	06/18/2012		07/02/2012	10,000.00
1678 - Village of South Elgin	2012-00001172	2010 Small Cities Grant	Paid by Check # 324042		07/23/2012	07/23/2012	07/23/2012		08/13/2012	17,844.50
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	3		\$37,773.03
Sub-Department 710 - Economic Development Totals							Invoice Transactions	3		\$37,773.03
Department 690 - Development Totals							Invoice Transactions	3		\$37,773.03
Fund 400 - Economic Development Totals							Invoice Transactions	3		\$37,773.03



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 401 - Community Dev Block Program										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	2012-00001431	Car Wash	Paid by EFT # 15493		09/21/2012	09/21/2012	09/21/2012		10/09/2012	7.00
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 1
										<u>\$7.00</u>
Account 53070 - Legal Printing										
4886 - Shaw Suburban Media	331500	Legal Notice	Paid by Check # 318312		12/19/2011	12/19/2011	12/19/2011		01/03/2012	46.00
4886 - Shaw Suburban Media	330241	Legal Notice	Paid by Check # 318415		01/06/2012	01/06/2012	01/06/2012		01/11/2012	180.40
4886 - Shaw Suburban Media	336895	Legal Notice for AI	Paid by Check # 319536		02/15/2012	02/15/2012	02/15/2012		02/21/2012	56.80
4886 - Shaw Suburban Media	342791	Public Notice for 2012 Action Plan	Paid by Check # 321299		04/17/2012	04/17/2012	04/17/2012		04/20/2012	149.20
4886 - Shaw Suburban Media	359837	CAPER Public Notice	Paid by Check # 324072		08/15/2012	08/15/2012	08/15/2012		08/22/2012	76.00
4886 - Shaw Suburban Media	359838	Env Review Public Notice	Paid by Check # 324072		08/15/2012	08/15/2012	08/15/2012		08/22/2012	170.80
Account 53070 - Legal Printing Totals										Invoice Transactions 6
										<u>\$679.20</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2012-00000629	Travel to Conference	Paid by EFT # 13439		03/28/2012	03/28/2012	03/28/2012		04/09/2012	219.60
4526 - Fifth Third Bank	2012-00000631	Food, catering, box lunch	Paid by EFT # 13439		03/28/2012	03/28/2012	03/28/2012		04/09/2012	109.75
4526 - Fifth Third Bank	2012-00000803	Train pass	Paid by EFT # 13884		05/07/2012	05/07/2012	05/07/2012		05/21/2012	60.75
4526 - Fifth Third Bank	2012-00000833	Environmental Training, HUD	Paid by EFT # 13884		05/11/2012	05/11/2012	05/11/2012		05/21/2012	10.25
4526 - Fifth Third Bank	2012-00001426	Train pass	Paid by EFT # 15340		09/18/2012	09/18/2012	09/18/2012		09/24/2012	60.75
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 5
										<u>\$461.10</u>
Account 53110 - Employee Training										
8197 - Joshua C. Beck	04302012	Recognizing & Fighting Housing Discrimination	Paid by Check # 321335		04/18/2012	04/18/2012	04/18/2012		05/07/2012	74.75
Account 53110 - Employee Training Totals										Invoice Transactions 1
										<u>\$74.75</u>
Account 55000 - Miscellaneous Contractual Exp										
3476 - Community Contacts, Inc.	2010-02-05	Housing Rehabilitation Program	Paid by Check # 318184		12/19/2011	12/19/2011	12/19/2011		01/03/2012	24,123.60
3476 - Community Contacts, Inc.	2010-02-06	Housing Rehabilitation Program	Paid by Check # 318184		12/19/2011	12/19/2011	12/19/2011		01/03/2012	24,294.00
3476 - Community Contacts, Inc.	2011-03-B-04	Emergency Repair Program	Paid by Check # 318184		12/19/2011	12/19/2011	12/19/2011		01/03/2012	6,799.95



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 401 - Community Dev Block Program										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
Account 55000 - Miscellaneous Contractual Exp										
3476 - Community Contacts, Inc.	2011-03-B-05	Emergency Repair Program	Paid by Check # 318184		12/19/2011	12/19/2011	12/19/2011		01/03/2012	11,434.45
3476 - Community Contacts, Inc.	2011-03-B-06	Emergency Repair Program	Paid by Check # 318184		12/19/2011	12/19/2011	12/19/2011		01/03/2012	7,461.20
3476 - Community Contacts, Inc.	2011-03-B-07	Emergency Repair Program	Paid by Check # 318411		01/06/2012	01/06/2012	01/06/2012		01/11/2012	11,417.20
3415 - Lazarus House	2011-13-02	Emergency Shelter Services	Paid by Check # 318413		01/06/2012	01/06/2012	01/06/2012		01/11/2012	12,515.75
3065 - PADS Inc DBA Hesed House Inc	2011-15-02	Emergency Shelter Services	Paid by Check # 318412		01/06/2012	01/06/2012	01/06/2012		01/11/2012	15,500.69
3477 - PADS of Elgin, Inc.	2011-14-02	Emergency Shelter Services	Paid by Check # 318414		01/06/2012	01/06/2012	01/06/2012		01/11/2012	8,631.50
1829 - Stark & Son Trenching Inc	2011-06-01	Exposition View Drainage Improvements	Paid by Check # 318416		01/06/2012	01/06/2012	01/06/2012		01/11/2012	33,585.72
5475 - First American Title Insurance Company	1366-1868501	Necessary Parties Exam	Paid by Check # 318813		01/18/2012	01/18/2012	01/18/2012		01/20/2012	450.00
5475 - First American Title Insurance Company	1366-1868449	Necessary Parties Exam	Paid by Check # 318813		01/18/2012	01/18/2012	01/18/2012		01/20/2012	450.00
5475 - First American Title Insurance Company	1366-1868504	Necessary Parties Exam	Paid by Check # 318813		01/18/2012	01/18/2012	01/18/2012		01/20/2012	450.00
5475 - First American Title Insurance Company	1366-1868452	Necessary Parties Exam	Paid by Check # 318813		01/18/2012	01/18/2012	01/18/2012		01/20/2012	450.00
3777 - Village of Maple Park	2010-07-01	Maple Park Water Mains	Paid by EFT # 12592		01/18/2012	01/18/2012	01/18/2012		01/20/2012	100,000.00
1080 - City of Saint Charles	2011-08-01	Walnut Drive Reconstruction (Phase II)	Paid by EFT # 12752		02/03/2012	02/03/2012	02/03/2012		02/07/2012	77,742.55
3476 - Community Contacts, Inc.	2010-02-07	Housing Rehabilitation Program	Paid by Check # 319149		02/03/2012	02/03/2012	02/03/2012		02/07/2012	24,280.80
3476 - Community Contacts, Inc.	2010-02-08	Housing Rehabilitation Program	Paid by Check # 319149		02/03/2012	02/03/2012	02/03/2012		02/07/2012	21,985.20
3476 - Community Contacts, Inc.	2010-02-09	Housing Rehabilitation Program	Paid by Check # 319149		02/03/2012	02/03/2012	02/03/2012		02/07/2012	13,794.00
3414 - A. Hamernik & Associates, Inc.	76	Continuum of Care	Paid by Check # 319848		03/02/2012	03/02/2012	03/02/2012		03/12/2012	1,091.25
3520 - Association for Individual Development	2010-01-05	AID Group Home Rehabilitation	Paid by EFT # 13066		03/02/2012	03/02/2012	03/02/2012		03/12/2012	12,350.40
3476 - Community Contacts, Inc.	2010-02-10	Housing Rehabilitation Program	Paid by Check # 319954		03/02/2012	03/02/2012	03/02/2012		03/12/2012	24,224.40



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 401 - Community Dev Block Program										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
Account 55000 - Miscellaneous Contractual Exp										
1636 - MaROUS & Co	12-059F	Appraisal for Aurora Area Interfaith Food Pantry Project	Paid by Check # 320079		03/02/2012	03/02/2012	03/02/2012		03/12/2012	2,500.00
3415 - Lazarus House	2011-13-03	Emergency Shelter Services	Paid by Check # 321296		04/17/2012	04/17/2012	04/17/2012		04/20/2012	12,515.76
3477 - PADS of Elgin, Inc.	2011-14-03	Emergency Shelter Services	Paid by Check # 321298		04/17/2012	04/17/2012	04/17/2012		04/20/2012	8,631.50
3237 - Village of Carpentersville	2009-05-01	Hazard/Monroe Infrastructure Project	Paid by EFT # 13829		05/09/2012	05/09/2012	05/09/2012		05/11/2012	263,478.00
3476 - Community Contacts, Inc.	2010-02-11	Housing Rehabilitation Program	Paid by Check # 322711		06/21/2012	06/21/2012	06/21/2012		06/26/2012	24,294.00
3476 - Community Contacts, Inc.	2010-02-12	Housing Rehabilitation Program	Paid by Check # 322711		06/21/2012	06/21/2012	06/21/2012		06/26/2012	24,294.00
3476 - Community Contacts, Inc.	2010-02-13	Housing Rehabilitation Program	Paid by Check # 322711		06/21/2012	06/21/2012	06/21/2012		06/26/2012	14,376.00
3476 - Community Contacts, Inc.	2011-03-B-08	Emergency Repair Program	Paid by Check # 322711		06/21/2012	06/21/2012	06/21/2012		06/26/2012	2,633.00
3415 - Lazarus House	2011-13-04	Emergency Shelter Services	Paid by Check # 323053		07/06/2012	07/06/2012	07/06/2012		07/10/2012	12,515.73
3477 - PADS of Elgin, Inc.	2011-14-04	Emergency Shelter Services	Paid by Check # 323054		07/06/2012	07/06/2012	07/06/2012		07/10/2012	8,631.50
3476 - Community Contacts, Inc.	2011-03-B-09	Emergency Repair Program	Paid by Check # 323413		07/16/2012	07/16/2012	07/16/2012		07/19/2012	11,629.95
5107 - NHS of the Fox Valley	2011-02-01	Homeownership Education and Counseling Services	Paid by EFT # 14831		08/06/2012	08/06/2012	08/06/2012		08/08/2012	29,347.00
3476 - Community Contacts, Inc.	2011-03-A	Housing Rehabilitation Program	Paid by Check # 324996		09/20/2012	09/20/2012	09/20/2012		09/26/2012	10,975.20
3476 - Community Contacts, Inc.	2011-03-B	Emergency Repair Program	Paid by Check # 324996		09/20/2012	09/20/2012	09/20/2012		09/26/2012	11,095.14
3237 - Village of Carpentersville	2009-04-01	Hickory/Ash Infrastructure Project	Paid by EFT # 15450		09/20/2012	09/20/2012	09/20/2012		09/26/2012	34,436.00
3237 - Village of Carpentersville	2011-05-01	2011 Street Resurfacing	Paid by EFT # 15450		09/20/2012	09/20/2012	09/20/2012		09/26/2012	120,259.30
1678 - Village of South Elgin	2011-11-01	Chipstone Park Project	Paid by Check # 325002		09/20/2012	09/20/2012	09/20/2012		09/26/2012	11,342.00
1137 - Engineering Enterprises Inc	2009-03-01	South Park Drainage Improvement Project	Paid by EFT # 15634		10/05/2012	10/05/2012	10/05/2012		10/11/2012	3,104.00
1137 - Engineering Enterprises Inc	2009-03-02	South Park Drainage Improvement Project	Paid by EFT # 15634		10/05/2012	10/05/2012	10/05/2012		10/11/2012	3,452.20



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 401 - Community Dev Block Program											
Department 690 - Development											
Sub-Department 711 - Community Developmt Block Grant											
Account 55000 - Miscellaneous Contractual Exp											
1829 - Stark & Son Trenching Inc	2011-06-02	Exposition View Drainage Improvements	Paid by Check # 325402		10/05/2012	10/05/2012	10/05/2012		10/11/2012	6,333.79	
2291 - Chicago Office Technology Group (COTG)	160623	Copier Maintenance	Paid by EFT # 15986		11/05/2012	11/05/2012	11/05/2012		11/09/2012	1,870.00	
1137 - Engineering Enterprises Inc	2009-03-03	South Park Drainage Improvements	Paid by EFT # 15988		11/05/2012	11/05/2012	11/05/2012		11/09/2012	2,865.30	
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions		44	\$1,053,612.03	
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	1358174-0	Office Supplies	Paid by EFT # 12386		12/19/2011	12/19/2011	12/19/2011		01/03/2012	10.21	
4526 - Fifth Third Bank	2012-00000410	Ink cartridges	Paid by EFT # 12944		02/21/2012	02/21/2012	02/21/2012		02/27/2012	139.00	
3578 - Warehouse Direct Office Products	1469984-0	Binder Covers	Paid by EFT # 13209		03/02/2012	03/02/2012	03/02/2012		03/12/2012	25.00	
3578 - Warehouse Direct Office Products	1568344-0	Office Supplies	Paid by EFT # 14312		06/21/2012	06/21/2012	06/21/2012		06/26/2012	17.93	
3578 - Warehouse Direct Office Products	1635712-0	Office Supplies	Paid by EFT # 14832		08/06/2012	08/06/2012	08/06/2012		08/08/2012	52.70	
Account 60000 - Office Supplies Totals							Invoice Transactions		5	\$244.84	
Account 70090 - Office Equipment											
5526 - CTG Inc. of Illinois dba Novanis	MSEM103038	Monitors	Paid by Check # 323052		07/06/2012	07/06/2012	07/06/2012		07/10/2012	478.00	
Account 70090 - Office Equipment Totals							Invoice Transactions		1	\$478.00	
Sub-Department 711 - Community Developmt Block Grant Totals								Invoice Transactions		63	\$1,055,556.92
Department 690 - Development Totals								Invoice Transactions		63	\$1,055,556.92
Fund 401 - Community Dev Block Program Totals								Invoice Transactions		63	\$1,055,556.92
Fund 402 - HOME Program											
Department 690 - Development											
Sub-Department 712 - HOME Program											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	2012-00000829	Food, catering, box lunch	Paid by EFT # 13884		05/11/2012	05/11/2012	05/11/2012		05/21/2012	13.90	
4526 - Fifth Third Bank	2012-00000830	Food, catering, box lunch	Paid by EFT # 13884		05/11/2012	05/11/2012	05/11/2012		05/21/2012	106.33	
Account 53100 - Conferences and Meetings Totals							Invoice Transactions		2	\$120.23	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 402 - HOME Program										
Department 690 - Development										
Sub-Department 712 - HOME Program										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	2012-00000073	travel to training	Paid by EFT # 12325		12/16/2011	12/16/2011	12/16/2011		01/03/2012	13.02
4526 - Fifth Third Bank	2012-00000074	travel to training	Paid by EFT # 12325		12/16/2011	12/16/2011	12/16/2011		01/03/2012	37.12
4526 - Fifth Third Bank	2012-00000211	Taxi cab to McCormick Place for HOME Training	Paid by EFT # 12634		01/11/2012	01/11/2012	01/11/2012		01/30/2012	23.90
Account 53110 - Employee Training Totals									Invoice Transactions 3	\$74.04
Account 55000 - Miscellaneous Contractual Exp										
3476 - Community Contacts, Inc.	2010-16	Housing Rehabilitation Program	Paid by Check # 317629		12/05/2011	12/05/2011	12/05/2011		12/06/2011	25,293.60
5107 - NHS of the Fox Valley	2010-17-04	First-Time Homebuyer Assistance Program	Paid by EFT # 12433		01/06/2012	01/06/2012	01/06/2012		01/11/2012	11,000.00
3476 - Community Contacts, Inc.	2010-16-02	Housing Rehabilitation Program	Paid by Check # 319535		02/15/2012	02/15/2012	02/15/2012		02/21/2012	23,646.00
5107 - NHS of the Fox Valley	2010-17-05	First-Time Homebuyer Assistance Program	Paid by EFT # 12896		02/15/2012	02/15/2012	02/15/2012		02/21/2012	11,000.00
5107 - NHS of the Fox Valley	2010-17-06	First-Time Homebuyer Assistance Program	Paid by EFT # 12896		02/15/2012	02/15/2012	02/15/2012		02/21/2012	17,600.00
5107 - NHS of the Fox Valley	2010-17-07	First-Time Homebuyer Assistance Program	Paid by EFT # 13170		03/02/2012	03/02/2012	03/02/2012		03/12/2012	6,710.00
5107 - NHS of the Fox Valley	2010-17-08	First-Time Homebuyer Assistance Program	Paid by EFT # 13170		03/02/2012	03/02/2012	03/02/2012		03/12/2012	4,126.66
3476 - Community Contacts, Inc.	2010-16-03	Housing Rehabilitation Program	Paid by Check # 321294		04/17/2012	04/17/2012	04/17/2012		04/20/2012	25,772.40
8455 - Elgin Artspace Lofts Limited Partnership	2010-21-01	Elgin Artspace Lofts Project	Paid by EFT # 13673		04/17/2012	04/17/2012	04/17/2012		04/20/2012	624,409.93
5107 - NHS of the Fox Valley	2010-17-09	First-Time Homebuyer Assistance Program	Paid by EFT # 13828		05/09/2012	05/09/2012	05/09/2012		05/11/2012	2,198.96
5107 - NHS of the Fox Valley	2010-17-10	First-Time Homebuyer Assistance Program	Paid by EFT # 13943		05/15/2012	05/15/2012	05/15/2012		05/21/2012	11,000.00
5107 - NHS of the Fox Valley	2010-17-11	First-Time Homebuyer Assistance Program	Paid by EFT # 13943		05/15/2012	05/15/2012	05/15/2012		05/21/2012	9,460.00
8455 - Elgin Artspace Lofts Limited Partnership	2010-21-02	Elgin Artspace Lofts Project	Paid by EFT # 14311		06/21/2012	06/21/2012	06/21/2012		06/26/2012	106,840.07
8023 - Housing Continuum Inc	2010-20-05	HCI HOME Redevelopment Project	Paid by EFT # 14651		07/16/2012	07/16/2012	07/16/2012		07/19/2012	881.55
3476 - Community Contacts, Inc.	2010-16-04	Housing Rehabilitation Program	Paid by Check # 323762		08/06/2012	08/06/2012	08/06/2012		08/08/2012	24,294.00
5107 - NHS of the Fox Valley	2010-17-12	First-Time Homebuyer Assistance Program	Paid by EFT # 14831		08/06/2012	08/06/2012	08/06/2012		08/08/2012	7,150.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 402 - HOME Program										
Department 690 - Development										
Sub-Department 712 - HOME Program										
Account 55000 - Miscellaneous Contractual Exp										
5107 - NHS of the Fox Valley	2010-17-13	First-Time Homebuyer Assistance Program	Paid by EFT # 14831		08/06/2012	08/06/2012	08/06/2012		08/08/2012	11,000.00
5107 - NHS of the Fox Valley	2010-17-15	First-Time Homebuyer Assistance Program	Paid by EFT # 14831		08/06/2012	08/06/2012	08/06/2012		08/08/2012	11,000.00
5107 - NHS of the Fox Valley	2010-17-16	First-Time Homebuyer Assistance Program	Paid by EFT # 14831		08/06/2012	08/06/2012	08/06/2012		08/08/2012	4,042.50
5107 - NHS of the Fox Valley	2010-17-14	First-Time Homebuyer Assistance Program	Paid by EFT # 15448		09/20/2012	09/20/2012	09/20/2012		09/26/2012	11,000.00
5107 - NHS of the Fox Valley	2011-17-17	First-Time Homebuyer Assistance Program	Paid by EFT # 15448		09/20/2012	09/20/2012	09/20/2012		09/26/2012	11,000.00
5107 - NHS of the Fox Valley	2011-17-19	First-Time Homebuyer Assistance Program	Paid by EFT # 15448		09/20/2012	09/20/2012	09/20/2012		09/26/2012	11,000.00
5107 - NHS of the Fox Valley	2011-17-20	First-Time Homebuyer Assistance Program	Paid by EFT # 15448		09/20/2012	09/20/2012	09/20/2012		09/26/2012	6,424.01
8545 - Spillane and Sons Ltd.	2011-19-A	Foreclosure Redevelopment Program	Paid by EFT # 15449		09/20/2012	09/20/2012	09/20/2012		09/26/2012	6,016.00
8545 - Spillane and Sons Ltd.	2011-19A-3	Foreclosure Redevelopment Program	Paid by EFT # 15635		10/05/2012	10/05/2012	10/05/2012		10/11/2012	15,220.00
5107 - NHS of the Fox Valley	2010-17-18	First-Time Homebuyer Assistance Program	Paid by EFT # 15817		10/16/2012	10/16/2012	10/16/2012		10/23/2012	4,379.64
8545 - Spillane and Sons Ltd.	2011-19A-04	Foreclosure Redevelopment Program	Paid by EFT # 15818		10/16/2012	10/16/2012	10/16/2012		10/23/2012	13,432.00
3476 - Community Contacts, Inc.	2010-16-05	Housing Rehabilitation Program	Paid by Check # 326059		11/05/2012	11/05/2012	11/05/2012		11/09/2012	30,680.40
8545 - Spillane and Sons Ltd.	2011-19A-05	Foreclosure Redevelopment Program	Paid by EFT # 16156		11/17/2012	11/17/2012	11/17/2012		11/26/2012	9,540.00
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions		29	\$1,056,117.72
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2012-00000630	File folders	Paid by EFT # 13439		03/28/2012	03/28/2012	03/28/2012		04/09/2012	43.92
Account 60000 - Office Supplies Totals							Invoice Transactions		1	\$43.92
Sub-Department 712 - HOME Program Totals							Invoice Transactions		35	\$1,056,355.91
Department 690 - Development Totals							Invoice Transactions		35	\$1,056,355.91
Fund 402 - HOME Program Totals							Invoice Transactions		35	\$1,056,355.91



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 404 - Homeless Management Info Systems										
Department 690 - Development										
Sub-Department 714 - Homeless Management Info Systems										
Account 50150 - Contractual/Consulting Services										
1376 - Software Support Systems Inc	22504	HMIS	Paid by Check # 318318		12/19/2011	12/19/2011	12/19/2011		01/03/2012	5,982.40
1376 - Software Support Systems Inc	22513	Homeless Management Information System	Paid by Check # 318815		01/18/2012	01/18/2012	01/18/2012		01/20/2012	4,896.00
1376 - Software Support Systems Inc	22522	HMIS	Paid by Check # 319537		02/15/2012	02/15/2012	02/15/2012		02/21/2012	998.80
1376 - Software Support Systems Inc	22523	HMIS	Paid by Check # 319537		02/15/2012	02/15/2012	02/15/2012		02/21/2012	20,000.00
1376 - Software Support Systems Inc	22526	HMIS	Paid by Check # 319537		02/15/2012	02/15/2012	02/15/2012		02/21/2012	4,102.50
3114 - Bowman Systems LLC	15933	HMIS	Paid by Check # 319913		03/02/2012	03/02/2012	03/02/2012		03/12/2012	22,650.00
1255 - Community Crisis Center Inc	2012-00000476	HMIS	Paid by EFT # 13095		03/02/2012	03/02/2012	03/02/2012		03/12/2012	334.97
3415 - Lazarus House	2012-00000475	HMIS	Paid by Check # 320068		03/02/2012	03/02/2012	03/02/2012		03/12/2012	879.98
1307 - NCO Youth & Family Services	29	HMIS	Paid by Check # 320102		03/02/2012	03/02/2012	03/02/2012		03/12/2012	719.40
3065 - PADS Inc DBA Hesed House Inc	8	HMIS	Paid by EFT # 13176		03/02/2012	03/02/2012	03/02/2012		03/12/2012	3,149.28
3477 - PADS of Elgin, Inc.	FEB 2012	HMIS	Paid by Check # 320123		03/02/2012	03/02/2012	03/02/2012		03/12/2012	837.90
3776 - The Larkin Center	2012-00000477	HMIS	Paid by Check # 320065		03/02/2012	03/02/2012	03/02/2012		03/12/2012	1,462.80
1376 - Software Support Systems Inc	22595	Homeless Management Information System	Paid by Check # 323763		08/06/2012	08/06/2012	08/06/2012		08/08/2012	2,087.25
1376 - Software Support Systems Inc	22601	Homeless Management Information System	Paid by Check # 324999		09/20/2012	09/20/2012	09/20/2012		09/26/2012	4,594.00
1376 - Software Support Systems Inc	22606	Homeless Management Information System	Paid by Check # 324999		09/20/2012	09/20/2012	09/20/2012		09/26/2012	179.00
1376 - Software Support Systems Inc	22613	Homeless Management Information System	Paid by Check # 324999		09/20/2012	09/20/2012	09/20/2012		09/26/2012	4,745.50
1376 - Software Support Systems Inc	22618	HMIS	Paid by Check # 325729		10/16/2012	10/16/2012	10/16/2012		10/23/2012	4,151.00
1376 - Software Support Systems Inc	22632	Homeless Management Information System	Paid by Check # 326419		11/17/2012	11/17/2012	11/17/2012		11/26/2012	4,393.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 18		\$86,163.78	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 404 - Homeless Management Info Systems										
Department 690 - Development										
Sub-Department 714 - Homeless Management Info Systems										
Account 70000 - Computers										
3415 - Lazarus House	2012-00000475	HMIS	Paid by Check # 320068		03/02/2012	03/02/2012	03/02/2012		03/12/2012	1,562.16
3477 - PADS of Elgin, Inc.	2012-00001430	Homeless Management Information System	Paid by Check # 324998		09/20/2012	09/20/2012	09/20/2012		09/26/2012	489.00
1307 - NCO Youth & Family Services	40	Homeless Management Information System	Paid by Check # 326060		11/06/2012	11/06/2012	11/06/2012		11/09/2012	470.11
Account 70000 - Computers Totals							Invoice Transactions		3	\$2,521.27
Account 70020 - Computer Software- Capital										
1376 - Software Support Systems Inc	22522	HMIS	Paid by Check # 319537		02/15/2012	02/15/2012	02/15/2012		02/21/2012	79.95
Account 70020 - Computer Software- Capital Totals							Invoice Transactions		1	\$79.95
Sub-Department 714 - Homeless Management Info Systems Totals							Invoice Transactions		22	\$88,765.00
Department 690 - Development Totals							Invoice Transactions		22	\$88,765.00
Fund 404 - Homeless Management Info Systems Totals							Invoice Transactions		22	\$88,765.00
Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
Account 50020 - Special Studies										
7333 - Alliance for Water Efficiency	2012 MEMBRSHIP	2012 PSCHUCH MEMBERSHIP	Paid by Check # 321673		05/09/2012	05/09/2012	05/09/2012		05/21/2012	250.00
1064 - US Department of Interior (USGS)	90120802	2012 STREAMGAGE/MONTG OMERY BILL#90120802	Paid by Check # 326011		10/23/2012	10/23/2012	10/23/2012		11/05/2012	13,100.00
Account 50020 - Special Studies Totals							Invoice Transactions		2	\$13,350.00
Account 50140 - Engineering Services										
8249 - Dale Floyd Land Surveying LLC	000309-8B	EXPOSITION VIEW INV 000309-8	Paid by EFT # 13259		03/02/2012	03/02/2012	03/02/2012		03/26/2012	805.50
8249 - Dale Floyd Land Surveying LLC	000309-8B2	EXPOSITION VIEW INV 000309-8B	Paid by EFT # 13259		03/02/2012	03/02/2012	03/02/2012		03/26/2012	980.00
8249 - Dale Floyd Land Surveying LLC	000710-18A	PASADENA INV 000710 -18A	Paid by EFT # 13428		03/30/2012	03/30/2012	03/30/2012		04/09/2012	1,447.18
8249 - Dale Floyd Land Surveying LLC	000710-18B	PASADENA INV 000710 -18B	Paid by EFT # 14341		06/13/2012	06/13/2012	06/13/2012		07/02/2012	2,552.50
3918 - Stantec Consulting Services Inc	558213	PASADENA DR INV 558213	Paid by Check # 323012		06/25/2012	06/25/2012	06/25/2012		07/02/2012	301.00
1320 - Conservation Design Forum	7249	THORNLY ROAD RAVINE INV 7249	Paid by Check # 323521		07/13/2012	07/13/2012	07/13/2012		07/30/2012	88.29
1320 - Conservation Design Forum	7232	THORNLY ROAD RAVINE INV 7232	Paid by Check # 323521		07/13/2012	07/13/2012	07/13/2012		07/30/2012	313.31



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
Account 50140 - Engineering Services										
1320 - Conservation Design Forum	7383	THORNLAY ROAD	Paid by Check		07/13/2012	07/13/2012	07/13/2012		07/30/2012	500.00
		RAVINE INV 7383	# 323521							
3174 - Gerald L Heinz & Associates Inc	16659	ALGONQUIN SHORES	Paid by Check		08/06/2012	08/06/2012	08/06/2012		08/13/2012	750.00
		PLATS OF EASEMENTS	# 323869							
		INV 16659								
3918 - Stantec Consulting Services Inc	606294	PASADENA DR INV	Paid by Check		08/06/2012	08/06/2012	08/06/2012		08/13/2012	1,927.00
		606294	# 324013							
8249 - Dale Floyd Land Surveying LLC	000710-18C	PASADENA INV 00710-	Paid by EFT #		09/05/2012	09/05/2012	09/05/2012		09/24/2012	2,142.50
		18C	15327							
1137 - Engineering Enterprises Inc	51384	SOUTH PARK COST	Paid by EFT #		09/05/2012	09/05/2012	09/05/2012		09/24/2012	2,276.25
		SHARE INV 51384	15335							
1137 - Engineering Enterprises Inc	51383	CHEVAL DE SELLE	Paid by EFT #		09/05/2012	09/05/2012	09/05/2012		09/24/2012	3,256.50
		DRNGE	15335							
		INVESTIGATIONS INV								
		51383								
8485 - Red Pencil / Western LLC (dba Silver	110	RED GATE INV 110	Paid by EFT #		09/05/2012	09/05/2012	09/05/2012		09/24/2012	1,950.00
Edge Consult)			15405							
1137 - Engineering Enterprises Inc	51524	SOUTH PARK INV	Paid by EFT #		10/02/2012	10/02/2012	10/02/2012		10/09/2012	2,604.30
		51524	15490							
3918 - Stantec Consulting Services Inc	618609	PASADENA DR INV	Paid by Check		10/02/2012	10/02/2012	10/02/2012		10/09/2012	7,011.50
		618609	# 325315							
1137 - Engineering Enterprises Inc	51649	SOUTH PARK (CDBG	Paid by EFT #		10/23/2012	10/23/2012	10/23/2012		11/05/2012	2,101.20
		SPLIT) INV 51649	15863							
8249 - Dale Floyd Land Surveying LLC	000710-18D	PASADENA INV 000710-	Paid by EFT #		11/13/2012	11/13/2012	11/13/2012		11/19/2012	2,055.00
		18D	16023							
8249 - Dale Floyd Land Surveying LLC	000309-8C	EXPOSITION INV	Paid by EFT #		11/13/2012	11/13/2012	11/13/2012		11/19/2012	975.00
		000309-8C	16023							
5563 - Wills Burke Kelsey Associates,	12355	PRAIRIE LAKES INV	Paid by EFT #		11/13/2012	11/13/2012	11/13/2012		11/19/2012	1,212.76
Limited (WBK)		12355	16134							
Account 50140 - Engineering Services Totals								Invoice Transactions	20	\$35,249.79



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
Account 50150 - Contractual/Consulting Services										
1196 - Huddleston McBride Co	24411	DECEMBER BILLING INV 24411	Paid by Check # 318573		01/10/2012	01/10/2012	01/10/2012		01/17/2012	4,050.00
1196 - Huddleston McBride Co	10412	CHEVAL DE SELLE INV 10412	Paid by Check # 318977		01/24/2012	01/24/2012	01/24/2012		01/30/2012	1,620.00
1196 - Huddleston McBride Co	18811	CHIPPEWA PROJECT INV 18811	Paid by Check # 320407		02/22/2012	02/22/2012	02/22/2012		03/26/2012	2,470.00
1196 - Huddleston McBride Co	18012	JANUARY BILLING INV 10812	Paid by Check # 320407		02/22/2012	02/22/2012	02/22/2012		03/26/2012	3,870.00
1196 - Huddleston McBride Co	12012	FEBRUARY BILLING INV 12012	Paid by Check # 320767		03/30/2012	03/30/2012	03/30/2012		04/09/2012	4,950.00
1196 - Huddleston McBride Co	12712	MARCH BILLING INV 12712	Paid by Check # 321445		04/27/2012	04/27/2012	04/27/2012		05/07/2012	3,060.00
1196 - Huddleston McBride Co	12412	PRAIRIE LAKES INV 12412	Paid by Check # 321445		04/27/2012	04/27/2012	04/27/2012		05/07/2012	7,536.62
1196 - Huddleston McBride Co	14012	APRIL 2012 MONTHLY INV 14012	Paid by Check # 323579		07/13/2012	07/13/2012	07/13/2012		07/30/2012	3,870.00
1196 - Huddleston McBride Co	17812	JUNE 2012 BILLING INV 17812	Paid by Check # 323579		07/13/2012	07/13/2012	07/13/2012		07/30/2012	1,980.00
1196 - Huddleston McBride Co	17712	MAY 2012 BILLING INV17712	Paid by Check # 323579		07/13/2012	07/13/2012	07/13/2012		07/30/2012	2,250.00
1196 - Huddleston McBride Co	17612	TIMBER TR PK RED HAW INV 17612	Paid by Check # 323579		07/13/2012	07/13/2012	07/13/2012		07/30/2012	1,760.00
1196 - Huddleston McBride Co	17912	KANELAND ESTATES INV17912	Paid by Check # 323579		07/13/2012	07/13/2012	07/13/2012		07/30/2012	1,100.00
1196 - Huddleston McBride Co	18612	JULY 2012 BILLING INV 18612	Paid by Check # 323881		08/06/2012	08/06/2012	08/06/2012		08/13/2012	2,070.00
1196 - Huddleston McBride Co	19912	AUGUST 2012 BILLING INV 19912	Paid by Check # 325156		10/02/2012	10/02/2012	10/02/2012		10/09/2012	2,700.00
1196 - Huddleston McBride Co	21212	SEPTEMBER 2012 BILLING INV 21212	Paid by Check # 325848		10/23/2012	10/23/2012	10/23/2012		11/05/2012	2,115.00
1196 - Huddleston McBride Co	12112	PASADENA DR INV 12112	Paid by Check # 325848		10/23/2012	10/23/2012	10/23/2012		11/05/2012	2,030.00
1196 - Huddleston McBride Co	23212	OCTOBER 2012 BILLING INV 23212	Paid by Check # 326209		11/13/2012	11/13/2012	11/13/2012		11/19/2012	12,240.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 17	\$59,671.62
Account 73500 - Other Construction										
1556 - Campton Construction Inc	1204	MIDDLE CREEK INV 1204	Paid by EFT # 12458		12/30/2011	12/30/2011	12/30/2011		01/17/2012	1,100.00
1829 - Stark & Son Trenching Inc	45968 A	CHEVAL DE SELLE INV 45968	Paid by Check # 319107		01/24/2012	01/24/2012	01/24/2012		01/30/2012	6,590.70
8145 - J&L Excavating, Inc.	11-746	PLANK RD ESTATES INV 11-746	Paid by EFT # 12823		02/07/2012	02/07/2012	02/07/2012		02/14/2012	380.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
Account 73500 - Other Construction										
8145 - J&L Excavating, Inc.	11-747	PLANK RD ESTATES INV 11-747	Paid by EFT # 12823		02/07/2012	02/07/2012	02/07/2012		02/14/2012	500.00
8145 - J&L Excavating, Inc.	11-748	PLANK RD ESTATES INV 11-748	Paid by EFT # 12823		02/07/2012	02/07/2012	02/07/2012		02/14/2012	500.00
8145 - J&L Excavating, Inc.	11-749	PLANK RD ESTATES INV 11-749	Paid by EFT # 12823		02/07/2012	02/07/2012	02/07/2012		02/14/2012	500.00
Carol Brink	2012-00000543	Refund for Overpayment of Plank & Brier Hill cost share project	Paid by Check # 320613		03/14/2012	03/14/2012	03/14/2012		03/26/2012	203.50
Windings of Ferson Creek	5030	Public Agency Portion of Joint Environmental Preservation Work	Paid by Check # 320616		02/27/2012	03/14/2012	03/14/2012		03/26/2012	8,162.50
3520 - Association for Individual Development	14441	Cost Share - Bonnie Ln - Stark & Son Inv 14441	Paid by EFT # 13406		03/30/2012	03/30/2012	03/30/2012		04/09/2012	11,461.00
7274 - Illini Televising, Testing, & Cleaning Svcs, Inc.	2158	PRAIRIE LAKES INV 2158	Paid by Check # 320787		03/13/2012	03/13/2012	03/13/2012		04/09/2012	1,280.00
8145 - J&L Excavating, Inc.	12-805	PLANK RD ESTATES INV 12-805	Paid by EFT # 13466		04/02/2012	04/02/2012	04/02/2012		04/09/2012	16,100.00
1257 - Rehm Electric Shop Inc	7882	PRAIRIE LAKES INV 7882	Paid by Check # 321562		04/27/2012	04/27/2012	04/27/2012		05/07/2012	152.78
1829 - Stark & Son Trenching Inc	46090	EXPOSITION VIEW INV 46090 LESS RETAINAGE	Paid by Check # 321587		05/01/2012	05/01/2012	05/01/2012		05/07/2012	9,967.50
1028 - Testing Service Corporation	0886756	EXPOSITION VIEW INV 086756	Paid by Check # 321610		04/27/2012	04/27/2012	04/27/2012		05/07/2012	1,938.00
1556 - Campton Construction Inc	1255	PRAIRIE LAKES EMERGENCY SERV INV1255	Paid by EFT # 13859		05/09/2012	05/09/2012	05/09/2012		05/21/2012	5,440.00
8133 - David Reithel Company Landscaping Inc	2891	PRAIRIE LAKES EMERGENCY SERV INV 2891	Paid by EFT # 13877		05/09/2012	05/09/2012	05/09/2012		05/21/2012	6,600.00
8145 - J&L Excavating, Inc.	12-806	PLANK RD ESTATES INV 12-806	Paid by EFT # 13908		05/09/2012	05/09/2012	05/09/2012		05/21/2012	3,675.00
7274 - Illini Televising, Testing, & Cleaning Svcs, Inc.	2165	COUNTYLINE SUB INV 2165	Paid by Check # 322200		05/29/2012	05/29/2012	05/29/2012		06/04/2012	9,580.00
1829 - Stark & Son Trenching Inc	46140	EXPOSITION VIEW INV 46140	Paid by Check # 323013		06/13/2012	06/13/2012	06/13/2012		07/02/2012	12,578.40
7274 - Illini Televising, Testing, & Cleaning Svcs, Inc.	2165B	COUNTYLINE INV 2165B	Paid by Check # 323598		07/13/2012	07/13/2012	07/13/2012		07/30/2012	250.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
Account 73500 - Other Construction										
June Toft Estate	2012-00001178	Kaneville/Toft Estate	Paid by Check		07/24/2012	07/24/2012	07/24/2012		07/30/2012	2,915.00
		Project Reimbursement # 323748								
7335 - Applied Ecological Services	24499	10-0667 WILDWOOD	Paid by Check		08/21/2012	08/21/2012	08/21/2012		08/27/2012	2,783.92
		WEST CH NAT # 324086								
5260 - Jodie Wollnik	09052012	RESTORTN PROJECT	Paid by Check		08/28/2012	08/28/2012	08/28/2012		09/10/2012	99.00
		recording fee Kendall								
8620 - Kaneville Township	4000WEILAND	County # 324697	Paid by EFT #		09/05/2012	09/05/2012	09/05/2012		09/24/2012	1,295.55
		KANELAND ESTATES								
		COST SHARE INV 4000	15366							
		WEILAND								
1829 - Stark & Son Trenching Inc	45772 B	SAVANNA LAKES INV	Paid by Check		09/18/2012	09/18/2012	09/18/2012		09/24/2012	374.00
		45772 # 324956								
1829 - Stark & Son Trenching Inc	45735 B	SAVANN LAKES IN V	Paid by Check		09/18/2012	09/18/2012	09/18/2012		09/24/2012	4,374.00
		45735 # 324956								
8145 - J&L Excavating, Inc.	12-813	PLAN RD ESTATES	Paid by EFT #		10/02/2012	10/02/2012	10/02/2012		10/09/2012	7,955.00
		(RESIDENT) INV 12-	15515							
		813								
1829 - Stark & Son Trenching Inc	45968	CHEVAL DE SELLE	Paid by Check		10/02/2012	10/02/2012	10/02/2012		10/09/2012	732.30
		RETAINAGE INV	# 325316							
		45968								
1829 - Stark & Son Trenching Inc	45886RETNGE	CHEVAL DE SELLE	Paid by Check		10/02/2012	10/02/2012	10/02/2012		10/09/2012	319.00
		RETAINAGE INV 45886	# 325316							
1829 - Stark & Son Trenching Inc	45885 A	CHEVAL DE SELLE INV	Paid by Check		10/02/2012	10/02/2012	10/02/2012		10/09/2012	2,008.00
		45885 # 325316								
1829 - Stark & Son Trenching Inc	45846 RETNGE	CHEVAL DE SELLE INV	Paid by Check		10/02/2012	10/02/2012	10/02/2012		10/09/2012	7,929.00
		45846 # 325316								
8693 - Campton Township Road District	81312	CHAVAL DE SELLE	Paid by EFT #		10/23/2012	10/23/2012	10/23/2012		11/05/2012	6,325.00
		COST SHARE INV	15842							
		81312								
1617 - Village of Sugar Grove	20120095	MALLARD	Paid by Check		10/23/2012	10/23/2012	10/23/2012		11/05/2012	171,524.71
		POINT/ROLLING OAKS	# 326013							
		(IGA) INV 20120095								
Account 73500 - Other Construction Totals							Invoice Transactions	33		\$305,593.86
Sub-Department 715 - Cost Share Drainage Totals							Invoice Transactions	72		\$413,865.27
Department 690 - Development Totals							Invoice Transactions	72		\$413,865.27
Fund 405 - Cost Share Drainage Totals							Invoice Transactions	72		\$413,865.27



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 717 - EECBG										
Account 50140 - Engineering Services										
2356 - Delcan Corporation	12	IL 64 Traffic Signal Interconnect-Randall Rd to Burlington	Paid by Check # 320348		02/29/2012	03/14/2012	01/31/2012	03/14/2012	03/26/2012	5,887.65
2356 - Delcan Corporation	13	IL 64 Traffic Signal Interconnect-Randall Rd to Burlington	Paid by Check # 321042		03/30/2012	04/11/2012	02/29/2012	04/11/2012	04/23/2012	2,495.68
2356 - Delcan Corporation	14	IL 64 Traffic Signal Interconnect-Randall Rd to Burlington	Paid by Check # 321765		04/27/2012	05/09/2012	03/31/2012	05/08/2012	05/21/2012	556.88
2356 - Delcan Corporation	15	IL 64 Traffic Signal Interconnect-Randall Rd to Burlington	Paid by Check # 322819		05/30/2012	06/13/2012	04/30/2012	06/13/2012	07/02/2012	6,796.15
2356 - Delcan Corporation	16	IL 64 Traffic Signal Interconnect-Randall Rd to Burlington	Paid by Check # 323166		06/25/2012	07/09/2012	05/31/2012	07/09/2012	07/16/2012	10,133.53
2356 - Delcan Corporation	17	IL 64 Traffic Signal Interconnect-Randall Rd to Burlington	Paid by Check # 323841		07/17/2012	08/01/2012	07/14/2012	07/31/2012	08/13/2012	2,945.96
Account 50140 - Engineering Services Totals										Invoice Transactions 6
										\$28,815.85
Account 50150 - Contractual/Consulting Services										
6225 - Nelson / Nygaard Consulting Associates	56178	Randall Road BRT Feasibility Study - RES 10-175	Paid by EFT # 13167		02/15/2012	03/05/2012	01/31/2012	03/02/2012	03/12/2012	1,464.31
4886 - Shaw Suburban Media	337839	Acct #131750; 16-012 Energy Sustainability; Public Notice	Paid by Check # 320883		02/21/2012	03/07/2012	02/29/2012	03/22/2012	04/09/2012	38.80
1084 - CH2M Hill Inc	2-3818933	Feasibility of Bus Rapid Transit (BRT) & Travel Demand Evals	Paid by Check # 321349		01/13/2012	04/24/2012	12/30/2011	04/20/2012	05/07/2012	20,001.65
6225 - Nelson / Nygaard Consulting Associates	56499	Randall Road BRT Feasibility Study - RES 10-175	Paid by EFT # 13781		04/13/2012	04/24/2012	03/31/2012	04/20/2012	05/07/2012	846.25
6225 - Nelson / Nygaard Consulting Associates	56714	Randall Road BRT Feasibility Study Res 10-175	Paid by EFT # 13941		05/11/2012	05/15/2012	05/15/2012		05/21/2012	1,037.25
2230 - Elgin Community College	ARRASP12	Builder's Training/Tuition Incentive Prgm for Eff Bldg Techniques	Paid by Check # 322038		05/02/2012	06/01/2012	05/02/2012	05/08/2012	05/22/2012	10,339.00
6549 - Center for Neighborhood Technology (CNT) Energy	4204-1	Kane County Sustainability Audit - RFP 16-012	Paid by Check # 322766		06/13/2012	07/13/2012	06/13/2012	06/14/2012	07/02/2012	10,109.15



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 717 - EECBG										
Account 50150 - Contractual/Consulting Services										
6225 - Nelson / Nygaard Consulting Associates	56892	Randall Road BRT Feasibility Study - RES 10-175	Paid by EFT # 14406		06/11/2012	06/20/2012	05/31/2012	06/20/2012	07/02/2012	2,016.05
6225 - Nelson / Nygaard Consulting Associates	57089	Randall Road BRT Feasibility Study - RES 10-175	Paid by EFT # 14753		07/13/2012	07/23/2012	06/30/2012	07/23/2012	07/30/2012	6,569.75
2230 - Elgin Community College	ECC051412	Builder's Training/Tuition Incentive Prgm for Eff Bldg Techniques	Paid by Check # 324181		05/24/2012	08/10/2012	05/14/2012	08/10/2012	08/27/2012	22,092.85
6225 - Nelson / Nygaard Consulting Associates	57262	Randall Road BRT Feasibility Study services through 07.31.12	Paid by EFT # 15227		08/30/2012	08/30/2012	08/30/2012		09/10/2012	6,003.00
6549 - Center for Neighborhood Technology (CNT) Energy	4204-2	Sustainability Audit; RFP16-012 & Energy Star Portfolio Mgr Asst	Paid by Check # 325064		09/05/2012	09/05/2012	08/20/2012	09/05/2012	10/09/2012	19,922.91
6225 - Nelson / Nygaard Consulting Associates	57395	Randall Road BRT Feasibility Study - RES 10-175	Paid by EFT # 15542		09/11/2012	09/27/2012	08/22/2012	09/27/2012	10/09/2012	7,386.30
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 13	\$107,827.27
Account 53100 - Conferences and Meetings										
4368 - Karen Kosky	05292012	Airfare to Denver-Dept. of Energy Better Blgs Conf.	Paid by EFT # 14062		05/17/2012	05/17/2012	05/17/2012		06/04/2012	281.58
4368 - Karen Kosky	2012-00001111	Department of Energy - Better Buildings Conference	Paid by EFT # 14572		07/02/2012	07/09/2012	06/28/2012	07/03/2012	07/16/2012	623.79
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$905.37
Account 70020 - Computer Software- Capital										
8528 - Transcore ITS, LLC	12-02931	12-00389-01-EG; (r) AdvTrafMgmtSys Sftwr&Integ-AOC	Paid by EFT # 15116		08/10/2012	09/09/2012	08/03/2012	08/16/2012	08/27/2012	142,778.76
8528 - Transcore ITS, LLC	12-03014	12-00389-01-EG; (r) AdvTrafMgmtSys Sftwr&Integ-AOC	Paid by EFT # 15259		08/22/2012	08/27/2012	08/22/2012	08/24/2012	09/10/2012	5,238.31
Account 70020 - Computer Software- Capital Totals									Invoice Transactions 2	\$148,017.07



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 717 - EECBG										
Account 72010 - Building Improvements										
3251 - Mechanical Inc	CHI140352P	HVAC CONTROLS UPGRADE FOR THE JC; BID 54-011; RES 12-25	Paid by EFT # 13925		04/30/2012	04/30/2012	04/30/2012	04/30/2012	05/21/2012	18,835.92
3251 - Mechanical Inc	CHI140371P	HVAC CONTROLS UPGRADE FOR THE JC	Paid by EFT # 14743		05/31/2012	07/19/2012	05/31/2012	07/19/2012	07/30/2012	244,164.08
3251 - Mechanical Inc	CHI140382P	HVAC CONTROLS UPGRADE FOR THE JC	Paid by EFT # 14743		07/12/2012	07/19/2012	06/30/2012	07/19/2012	07/30/2012	.00
8375 - CD LLC (dba Carbon Day Automotive)	Kane.A_CD_2.1 2	Electric Vehicle Charging Station @ 3rd St; CT-2001-Gateway Unit	Paid by EFT # 15158		06/25/2012	08/27/2012	06/25/2012	08/24/2012	09/10/2012	3,800.00
3251 - Mechanical Inc	CHI140387P	HVAC CONTROLS UPGRADE FOR THE JC; Application #4	Paid by EFT # 15733		07/31/2012	10/15/2012	07/31/2012	10/15/2012	10/22/2012	.00
3251 - Mechanical Inc	CHI140394P	HVAC CONTROLS UPGRADE FOR THE JC; Applicaition #5	Paid by EFT # 15733		08/22/2012	10/15/2012	08/22/2012	10/15/2012	10/22/2012	.00
3251 - Mechanical Inc	CHI140416P	HVAC CONTROLS UPGRADE FOR THE JC; Application #6	Paid by EFT # 15733		09/30/2012	10/15/2012	09/30/2012	10/15/2012	10/22/2012	.00
Account 72010 - Building Improvements Totals										Invoice Transactions 7
										\$266,800.00
Account 73000 - Road Construction										
7062 - H&H Electric Company	2012-00001026	RWIS	Paid by Check # 323211		06/20/2012	06/27/2012	06/13/2012	06/27/2012	07/16/2012	12,434.76
7062 - H&H Electric Company	2012-00001169	RWIS	Paid by Check # 323568		07/17/2012	07/19/2012	06/30/2012	07/19/2012	07/30/2012	34,749.50
7062 - H&H Electric Company	2012-00001318	RWIS	Paid by Check # 324203		08/10/2012	08/20/2012	07/31/2012	08/16/2012	08/27/2012	189,020.33
7062 - H&H Electric Company	2012-00001329	RWIS	Paid by Check # 324511		08/22/2012	08/27/2012	08/22/2012	08/24/2012	09/10/2012	37,645.74
Account 73000 - Road Construction Totals										Invoice Transactions 4
										\$273,850.33
Sub-Department 717 - EECBG Totals										Invoice Transactions 34
										\$826,215.89



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 718 - HPRP										
Account 55030 - Grant Pass Thru										
3415 - Lazarus House	HPRP-LH-44	Homelessness Prevention & Rapid Rehousing Program	Paid by Check # 317631		12/05/2011	12/05/2011	12/05/2011		12/06/2011	1,837.50
3415 - Lazarus House	HPRP-LH-45	Homelessness Prevention and Rapid Rehousing Program	Paid by Check # 318253		12/19/2011	12/19/2011	12/19/2011		01/03/2012	6,865.71
3415 - Lazarus House	HPRP-LH-46	Homelessness Prevention and Rapid Rehousing Program	Paid by Check # 318413		01/06/2012	01/06/2012	01/06/2012		01/11/2012	11,561.12
3415 - Lazarus House	HPRP-LH-47	Homelessness Prevention and Rapid Rehousing Program	Paid by Check # 318814		01/18/2012	01/18/2012	01/18/2012		01/20/2012	3,272.10
3415 - Lazarus House	HPRP-LH-48	Homelessness Prevention and Rapid Rehousing Program	Paid by Check # 319150		02/03/2012	02/03/2012	02/03/2012		02/07/2012	10,143.69
3415 - Lazarus House	HPRP-LH-49	Homelessness Prevention and Rapid Rehousing Program	Paid by Check # 320618		03/22/2012	03/22/2012	03/22/2012		03/23/2012	1,157.74
Account 55030 - Grant Pass Thru Totals							Invoice Transactions 6			
Sub-Department 718 - HPRP Totals							Invoice Transactions 6			
Sub-Department 721 - CDBG-IKE										
Account 55050 - Grant Expense										
2517 - Village of Big Rock	2011-IKE01-02	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 318417		12/29/2011	12/29/2011	12/29/2011		01/11/2012	6,332.00
2517 - Village of Big Rock	2011-IKE02-02	Combined Sewer Separation Project - Sanitary Sewers	Paid by Check # 318816		12/29/2011	12/29/2011	12/29/2011		01/23/2012	189,203.30
2517 - Village of Big Rock	2011-IKE01-03	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 321659		05/09/2012	05/09/2012	05/09/2012		05/11/2012	19,159.25
2517 - Village of Big Rock	2011-IKE03-01	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 321659		05/09/2012	05/09/2012	05/09/2012		05/11/2012	10,229.00
2517 - Village of Big Rock	2011-IKE03-02	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 322039		05/15/2012	05/15/2012	05/15/2012		05/22/2012	10,796.00
2517 - Village of Big Rock	2011-IKE01-04	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 322039		05/15/2012	05/15/2012	05/15/2012		05/22/2012	9,955.01
2517 - Village of Big Rock	2011-IKE04-01	Tenerelli Flood Route Improvement Project	Paid by Check # 322039		05/15/2012	05/15/2012	05/15/2012		05/22/2012	11,344.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 721 - CDBG-IKE										
Account 55050 - Grant Expense										
2517 - Village of Big Rock	2011-IKE03-03	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 322715		06/21/2012	06/21/2012	06/21/2012		06/26/2012	25,958.00
2517 - Village of Big Rock	2011-IKE01-05	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 322715		06/21/2012	06/21/2012	06/21/2012		06/26/2012	2,480.00
2517 - Village of Big Rock	2011-IKE04-02	Tenerelli Flood Route Improvement Project	Paid by Check # 322715		06/21/2012	06/21/2012	06/21/2012		06/26/2012	2,194.70
2517 - Village of Big Rock	2011-IKE03-04	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 323417		07/23/2012	07/23/2012	07/23/2012		07/25/2012	7,111.00
2517 - Village of Big Rock	2011-IKE01-06	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 323417		07/23/2012	07/23/2012	07/23/2012		07/25/2012	2,159.50
2517 - Village of Big Rock	2011-IKE04-03	Tenerelli Flood Route Improvement Project	Paid by Check # 323417		07/23/2012	07/23/2012	07/23/2012		07/25/2012	5,336.50
2517 - Village of Big Rock	2011-IKE03-05	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 325001		09/20/2012	09/20/2012	09/20/2012		09/26/2012	3,439.00
2517 - Village of Big Rock	2011-IKE01-07	John Street/ Raymond Road Drainage Improvement Project	Paid by Check # 325001		09/20/2012	09/20/2012	09/20/2012		09/26/2012	17,944.00
1028 - Testing Service Corporation	IN088104	Pasadena Drive Stormwater Route	Paid by Check # 325730		10/18/2012	10/18/2012	10/18/2012		10/23/2012	5,361.50
2517 - Village of Big Rock	2011-IKE03-06	Combined Sewer Separation Project - Storm Sewers	Paid by Check # 325731		10/18/2012	10/18/2012	10/18/2012		10/23/2012	16,012.00
2517 - Village of Big Rock	2011-IKE01-08	John Street/Raymond Road Drainage Improvement Project	Paid by Check # 325731		10/18/2012	10/18/2012	10/18/2012		10/23/2012	4,466.00
2517 - Village of Big Rock	2011-IKE4-04	Tenerelli Flood Route Improvement Project	Paid by Check # 325731		10/18/2012	10/18/2012	10/18/2012		10/23/2012	10,862.00
Account 55050 - Grant Expense Totals							Invoice Transactions		19	\$360,342.76
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1358174-0	Office Supplies	Paid by EFT # 12386		12/19/2011	12/19/2011	12/19/2011		01/03/2012	22.57
Account 60000 - Office Supplies Totals							Invoice Transactions		1	\$22.57
Sub-Department 721 - CDBG-IKE Totals							Invoice Transactions		20	\$360,365.33



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 722 - LHCP										
Account 53070 - Legal Printing										
4886 - Shaw Suburban Media	333478	Legal Notice	Paid by Check # 318415		01/06/2012	01/06/2012	01/06/2012		01/11/2012	253.60
Account 53070 - Legal Printing Totals Invoice Transactions 1										<u>\$253.60</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	2012-00000072	Parking for Mandatory Staff Training	Paid by EFT # 12325		12/16/2011	12/16/2011	12/16/2011		01/03/2012	63.00
4526 - Fifth Third Bank	2012-00000449	Airline Tickets for Travel to HUD Lead Grant Mandatory Training	Paid by EFT # 13109		03/02/2012	03/02/2012	03/02/2012		03/12/2012	671.20
4526 - Fifth Third Bank	2012-00000714	Contractor Training	Paid by EFT # 13589		04/13/2012	04/13/2012	04/13/2012		04/23/2012	2,380.00
4526 - Fifth Third Bank	2012-00000805	Travel to Airport	Paid by EFT # 13884		05/07/2012	05/07/2012	05/07/2012		05/21/2012	27.00
4526 - Fifth Third Bank	2012-00000806	Mandatory training for HUD grant, GSA Rate for Austin	Paid by EFT # 13884		05/07/2012	05/07/2012	05/07/2012		05/21/2012	745.20
4526 - Fifth Third Bank	2012-00000831	cab from airport to hotel, mandatory HUD training	Paid by EFT # 13884		05/11/2012	05/11/2012	05/11/2012		05/21/2012	27.10
4526 - Fifth Third Bank	2012-00000832	Parking Expense-Mandatory Training	Paid by EFT # 13884		05/11/2012	05/11/2012	05/11/2012		05/21/2012	65.00
Account 53100 - Conferences and Meetings Totals Invoice Transactions 7										<u>\$3,978.50</u>
Account 53110 - Employee Training										
5235 - Amy Coyne	04302012	Conference LBPHC Program 4/26-4/18/12	Paid by Check # 321399		04/18/2012	04/18/2012	04/18/2012		05/07/2012	168.00
7621 - JENNIFER M GROBE	04302012	Conference LBPHC Program 4/26-4/18/12	Paid by Check # 321435		04/18/2012	04/18/2012	04/18/2012		05/07/2012	168.00
Account 53110 - Employee Training Totals Invoice Transactions 2										<u>\$336.00</u>
Account 55050 - Grant Expense										
4526 - Fifth Third Bank	2012-00000632	LBPHC Relocation Assistance to Program Participant	Paid by EFT # 13439		03/28/2012	03/28/2012	03/28/2012		04/09/2012	406.08
8493 - C & J Home Improvement Inc	2012-00000852	Lead Hazard Control Program	Paid by EFT # 13857		05/15/2012	05/15/2012	05/15/2012		05/21/2012	1,350.00
4526 - Fifth Third Bank	2012-00000804	Land Acquisition - Right of Way, ROW, Relocation	Paid by EFT # 13884		05/07/2012	05/07/2012	05/07/2012		05/21/2012	812.16
5996 - Valentine General Construction	04252012	Lead Hazard Control Program	Paid by Check # 322016		05/15/2012	05/15/2012	05/15/2012		05/21/2012	8,162.00
3094 - DVBC Inc (aka DVB Construction Inc)	882	Lead Hazard Control Program	Paid by EFT # 14310		06/21/2012	06/21/2012	06/21/2012		06/26/2012	3,187.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 722 - LHCP										
Account 55050 - Grant Expense										
4436 - Jesman Construction	61912	Lead Hazard Control Program	Paid by Check # 322713		06/21/2012	06/21/2012	06/21/2012		06/26/2012	4,773.75
5996 - Valentine General Construction	05142012	Lead Hazard Control Program	Paid by Check # 322714		06/21/2012	06/21/2012	06/21/2012		06/26/2012	11,570.00
5526 - CTG Inc. of Illinois dba Novanis	MSEM103038	Monitors	Paid by Check # 323052		07/06/2012	07/06/2012	07/06/2012		07/10/2012	717.00
4526 - Fifth Third Bank	2012-00001105	Tenant Relocation Expenses	Paid by EFT # 14538		07/06/2012	07/06/2012	07/06/2012		07/16/2012	(812.16)
4526 - Fifth Third Bank	2012-00001106	Tenant Relocation Expenses	Paid by EFT # 14538		07/06/2012	07/06/2012	07/06/2012		07/16/2012	618.24
2168 - American Lung Assn - IL Learning Institute	1042	Lead Hazard Control Program	Paid by Check # 324071		08/15/2012	08/15/2012	08/15/2012		08/22/2012	50.00
8493 - C & J Home Improvement Inc	2012-00001281	Lead Hazard Control Program	Paid by EFT # 14973		08/15/2012	08/15/2012	08/15/2012		08/22/2012	5,845.00
3094 - DVBC Inc (aka DVB Construction Inc)	900	Lead Hazard Control Program	Paid by EFT # 14975		08/15/2012	08/15/2012	08/15/2012		08/22/2012	22,369.00
8611 - First Priority Restoration Inc	12-1442RM-1	Lead Hazard Control Program	Paid by EFT # 14976		08/15/2012	08/15/2012	08/15/2012		08/22/2012	1,610.05
4009 - Smitheren Pest Management Services	644553	Lead Hazard Control Program	Paid by Check # 324073		08/15/2012	08/15/2012	08/15/2012		08/22/2012	575.00
4526 - Fifth Third Bank	2012-00001428	Tenant Relocation Expenses	Paid by EFT # 15340		09/18/2012	09/18/2012	09/18/2012		09/24/2012	812.16
3094 - DVBC Inc (aka DVB Construction Inc)	901	Lead Hazard Control Program	Paid by EFT # 15447		09/20/2012	09/20/2012	09/20/2012		09/26/2012	11,375.00
3094 - DVBC Inc (aka DVB Construction Inc)	906	Lead Hazard Control Program	Paid by EFT # 15447		09/20/2012	09/20/2012	09/20/2012		09/26/2012	13,150.00
5996 - Valentine General Construction	08232012	Lead Hazard Control Program	Paid by Check # 325000		09/20/2012	09/20/2012	09/20/2012		09/26/2012	13,185.00
8493 - C & J Home Improvement Inc	2012-00001468	Lead Hazard Control Program	Paid by EFT # 15632		10/05/2012	10/05/2012	10/05/2012		10/11/2012	10,450.00
5996 - Valentine General Construction	09142012	Lead Hazard Control Program	Paid by EFT # 15636		10/05/2012	10/05/2012	10/05/2012		10/11/2012	11,059.00
5996 - Valentine General Construction	09242012	Lead Hazard Control Program	Paid by EFT # 15636		10/05/2012	10/05/2012	10/05/2012		10/11/2012	7,395.00
8671 - Aaren Pest Control	17391	Lead Hazard Control Program	Paid by EFT # 15814		10/16/2012	10/16/2012	10/16/2012		10/23/2012	65.00
8672 - Jerome Landry	175	Lead Hazard Control Program	Paid by EFT # 15816		10/16/2012	10/16/2012	10/16/2012		10/23/2012	9,175.00
8493 - C & J Home Improvement Inc	2012-00001588	Lead Hazard Control Work	Paid by EFT # 15985		11/06/2012	11/06/2012	11/06/2012		11/09/2012	17,800.00
8493 - C & J Home Improvement Inc	2012-00001589	Lead Hazard Control Work	Paid by EFT # 15985		11/06/2012	11/06/2012	11/06/2012		11/09/2012	16,470.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 406 - OCR & Recovery Act Programs										
Department 690 - Development										
Sub-Department 722 - LHCP										
Account 55050 - Grant Expense										
5996 - Valentine General Construction	11052012	Lead Hazard Control Program	Paid by EFT # 16157		11/19/2012	11/19/2012	11/19/2012		11/26/2012	7,900.00
5996 - Valentine General Construction	11142012	Lead Hazard Control Program	Paid by EFT # 16157		11/19/2012	11/19/2012	11/19/2012		11/26/2012	9,180.00
Account 55050 - Grant Expense Totals									Invoice Transactions 28	<u>\$189,249.78</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	1358174-0	Office Supplies	Paid by EFT # 12386		12/19/2011	12/19/2011	12/19/2011		01/03/2012	15.18
4526 - Fifth Third Bank	2012-00000630	File folders	Paid by EFT # 13439		03/28/2012	03/28/2012	03/28/2012		04/09/2012	43.92
4526 - Fifth Third Bank	2012-00000713	MISC. SUPPLY ITEMS- wipe board	Paid by EFT # 13589		04/13/2012	04/13/2012	04/13/2012		04/23/2012	187.15
4526 - Fifth Third Bank	2012-00000875	Credit Card- Office Camera	Paid by EFT # 14032		05/24/2012	05/24/2012	05/24/2012		06/04/2012	81.49
4526 - Fifth Third Bank	2012-00001102	Camera Case, Memory Card for Camera, & Eraser	Paid by EFT # 14538		07/06/2012	07/06/2012	07/06/2012		07/16/2012	34.92
Account 60000 - Office Supplies Totals									Invoice Transactions 5	<u>\$362.66</u>
Sub-Department 722 - LHCP Totals									Invoice Transactions 43	<u>\$194,180.54</u>
Department 690 - Development Totals									Invoice Transactions 103	<u>\$1,415,599.62</u>
Fund 406 - OCR & Recovery Act Programs Totals									Invoice Transactions 103	<u>\$1,415,599.62</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 407 - Quality of Kane Grants										
Department 690 - Development										
Sub-Department 724 - Quality of Kane Grants										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	7378HIA1	United - Baggage check-in	Paid by EFT # 13589		04/16/2012	04/16/2012	04/16/2012		04/23/2012	25.00
4526 - Fifth Third Bank	7378HIA5	West Suburban Travelers Limo Service - Conference	Paid by EFT # 13589		04/16/2012	04/16/2012	04/16/2012		04/23/2012	72.45
4526 - Fifth Third Bank	7378HIA6	West Suburban Travelers Limo Service - Conference	Paid by EFT # 13589		04/16/2012	04/16/2012	04/16/2012		04/23/2012	66.70
4526 - Fifth Third Bank	7378HIA7	United - Baggage check	Paid by EFT # 13589		04/16/2012	04/16/2012	04/16/2012		04/23/2012	25.00
4526 - Fifth Third Bank	7378HIA8	Renaissance - Hotel Stay	Paid by EFT # 13589		04/16/2012	04/16/2012	04/16/2012		04/23/2012	570.22
4526 - Fifth Third Bank	7378HIA9	Renaissance - Hotel Stay	Paid by EFT # 13589		04/16/2012	04/16/2012	04/16/2012		04/23/2012	570.22
4561 - Janice Hill	04242012	Pew training-cab fare	Paid by EFT # 13745		04/18/2012	04/18/2012	04/18/2012		05/07/2012	15.00
4361 - Mary Anne Hoye	05012012	Mileage 4/20-4/18/12	Paid by EFT # 13747		04/18/2012	04/18/2012	04/18/2012		05/07/2012	23.14
6423 - Eventastik Inc (aka In the Neighborhood Deli)	134923	HIA Grant - Conference - Lunch	Paid by Check # 321787		05/15/2012	05/15/2012	05/15/2012		05/21/2012	828.00
4526 - Fifth Third Bank	737851512A	HIA Grant - Unique Party Rental	Paid by EFT # 13884		05/15/2012	05/15/2012	05/15/2012		05/21/2012	87.89
4526 - Fifth Third Bank	737851512B	HIA Grant - Sam's Club	Paid by EFT # 13884		05/15/2012	05/15/2012	05/15/2012		05/21/2012	23.74
4526 - Fifth Third Bank	737851512D	HIA Grant - Hobby Lobby	Paid by EFT # 13884		05/15/2012	05/15/2012	05/15/2012		05/21/2012	31.10
4526 - Fifth Third Bank	737851512E	HIA Grant - CVS Pharmacy	Paid by EFT # 13884		05/15/2012	05/15/2012	05/15/2012		05/21/2012	7.10
4526 - Fifth Third Bank	139951512A	HIA Grant - Jewel	Paid by EFT # 13884		05/15/2012	05/15/2012	05/15/2012		05/21/2012	57.70
1104 - Forest Preserve District of Kane County	2012-00001033	Brewster Creek HIA Training	Paid by Check # 323198		07/02/2012	07/02/2012	07/02/2012	07/01/2012	07/16/2012	295.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 15	\$2,698.26
							Sub-Department 724 - Quality of Kane Grants Totals		Invoice Transactions 15	\$2,698.26
							Department 690 - Development Totals		Invoice Transactions 15	\$2,698.26
							Fund 407 - Quality of Kane Grants Totals		Invoice Transactions 15	\$2,698.26

Fund **408 - Neighborhood Stabilization Progr**



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 408 - Neighborhood Stabilization Progr										
Department 690 - Development										
Sub-Department 720 - Neighborhood Stabilization Prgm										
Account 55050 - Grant Expense										
7052 - DHA Management Inc	DHA-1-11	Neighborhood Stabilization Program	Paid by Check # 317630		12/05/2011	12/05/2011	12/05/2011		12/06/2011	42,257.93
7148 - Mercy Housing Lakefront	MHL-1-23	Neighborhood Stabilization Program	Paid by Check # 317632		12/05/2011	12/05/2011	12/05/2011		12/06/2011	71,772.36
7179 - Community Housing Advocacy & Development	CHAD-1-20	Neighborhood Stabilization Program	Paid by Check # 321295		04/17/2012	04/17/2012	04/17/2012		04/20/2012	17,600.00
7148 - Mercy Housing Lakefront	MHL-1-24	Neighborhood Stabilization Program	Paid by Check # 321297		04/17/2012	04/17/2012	04/17/2012		04/20/2012	12,761.66
8511 - Lauren Day	ADMIN-01	Neighborhood Stabilization Program	Paid by EFT # 14309		06/21/2012	06/21/2012	06/21/2012		06/26/2012	1,436.25
8511 - Lauren Day	ADMIN-02	Neighborhood Stabilization Program	Paid by EFT # 14490		07/06/2012	07/06/2012	07/06/2012		07/10/2012	952.50
8197 - Joshua C. Beck	06292012	Mileage 6/12-6/28/12 & NSP3 Implementaion	Paid by Check # 323100		06/28/2012	06/28/2012	06/28/2012		07/16/2012	71.29
4526 - Fifth Third Bank	2012-00001103	Lunch meeting at Kane County - Neighborhood Stabilization	Paid by EFT # 14538		07/06/2012	07/06/2012	07/06/2012		07/16/2012	64.10
4526 - Fifth Third Bank	2012-00001104	Oil Change	Paid by EFT # 14538		07/06/2012	07/06/2012	07/06/2012		07/16/2012	36.39
7179 - Community Housing Advocacy & Development	CHAD-1-21	Neighborhood Stabilization Program	Paid by Check # 323414		07/16/2012	07/16/2012	07/16/2012		07/19/2012	1,761.15
8511 - Lauren Day	ADMIN-03	Neighborhood Stabilization Program	Paid by EFT # 14650		07/16/2012	07/16/2012	07/16/2012		07/19/2012	532.50
8511 - Lauren Day	ADMIN-04	Neighborhood Stabilization Program	Paid by EFT # 14830		08/06/2012	08/06/2012	08/06/2012		08/08/2012	1,035.00
8511 - Lauren Day	ADMIN-05	Neighborhood Stabilization Program	Paid by EFT # 14974		08/15/2012	08/15/2012	08/15/2012		08/22/2012	952.50
4526 - Fifth Third Bank	2012-00001427	Ink for plotter	Paid by EFT # 15340		09/18/2012	09/18/2012	09/18/2012		09/24/2012	39.94
7179 - Community Housing Advocacy & Development	CHAD-01-22	Neighborhood Stabilization Program	Paid by Check # 324997		09/20/2012	09/20/2012	09/20/2012		09/26/2012	881.28
8511 - Lauren Day	ADMIN-06	Neighborhood Stabilization Program	Paid by EFT # 15446		09/20/2012	09/20/2012	09/20/2012		09/26/2012	2,455.20
8511 - Lauren Day	ADMIN-7	Neighborhood Stabilization Program	Paid by EFT # 15633		10/05/2012	10/05/2012	10/05/2012		10/11/2012	1,804.20
8511 - Lauren Day	ADMIN-08	Neighborhood Stabilization Program	Paid by EFT # 15815		10/16/2012	10/16/2012	10/16/2012		10/23/2012	920.70
8511 - Lauren Day	ADMIN-09	Neighborhood Stabilization Program	Paid by EFT # 15987		11/06/2012	11/06/2012	11/06/2012		11/09/2012	1,674.00
7148 - Mercy Housing Lakefront	MHL-1-25	Neighborhood Stabilization Program	Paid by Check # 326418		11/17/2012	11/17/2012	11/17/2012		11/26/2012	24,872.12



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 55050 - Grant Expense Totals							Invoice Transactions	20		\$183,881.07
Sub-Department 720 - Neighborhood Stabilization Prgm Totals							Invoice Transactions	20		\$183,881.07
Department 690 - Development Totals							Invoice Transactions	20		\$183,881.07
Fund 408 - Neighborhood Stabilization Progr Totals							Invoice Transactions	20		\$183,881.07
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 50150 - Contractual/Consulting Services										
1064 - US Department of Interior (USGS)	90069824	Streamgaging and rainfall gaging program - Res. #11-237	Paid by Check # 320924		04/03/2012	04/03/2012	04/03/2012		04/09/2012	9,310.00
1064 - US Department of Interior (USGS)	90086580	stream-gaging and rainfall gaging - Res. #11-237	Paid by Check # 321624		05/01/2012	05/01/2012	05/01/2012		05/07/2012	9,310.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11861	PRAIRIE LAKES SURVEY INV 11861	Paid by EFT # 13990		05/09/2012	05/09/2012	05/09/2012		05/21/2012	1,173.66
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11942	PRAIRIE LAKES INV 11942	Paid by EFT # 14459		06/13/2012	06/13/2012	06/13/2012		07/02/2012	455.14
3173 - Illinois Environmental Protection Agency (IEPA)	FY2012 - ILR4002	2012-2013 PERMIT FEE	Paid by Check # 323601		07/13/2012	07/13/2012	07/13/2012		07/30/2012	1,000.00
1064 - US Department of Interior (USGS)	90104793	streamgaging and rainfall-gaging program - Res. #11-237	Paid by Check # 324036		08/07/2012	08/07/2012	08/07/2012		08/13/2012	9,310.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	6		\$30,558.80
Account 52230 - Repairs and Maint- Vehicles										
4281 - Kenneth N. Anderson	02212012	Feb. Cell phone, Mileage & car wash	Paid by EFT # 12900		02/09/2012	02/09/2012	02/09/2012		02/27/2012	8.00
Account 52230 - Repairs and Maint- Vehicles Totals							Invoice Transactions	1		\$8.00
Account 53060 - General Printing										
4886 - Shaw Suburban Media	707332	Newspaper Ref. #707332 - Public Notice - Subdivision Revisions	Paid by Check # 324334		08/21/2012	08/21/2012	08/21/2012		08/27/2012	32.80
Account 53060 - General Printing Totals							Invoice Transactions	1		\$32.80



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 53100 - Conferences and Meetings										
8122 - JENNIFER C JARLAND	12012011	Watershed Protection Webinar Registration	Paid by Check # 317852		12/02/2011	12/02/2011	12/02/2011		12/19/2011	149.00
4368 - Karen Kosky	12202011.1	Dec Phone Reimb. & Webinar-Project Mgmt	Paid by EFT # 12348		12/16/2011	12/16/2011	12/16/2011		01/03/2012	199.00
4281 - Kenneth N. Anderson	01202012	cell phone 1/20-2/20, mileage, IAFSM Conference	Paid by EFT # 12596		01/12/2012	01/12/2012	01/12/2012		01/30/2012	300.00
4368 - Karen Kosky	02072012	Jan & Feb. cell phone, IAFSM Conf & mileage	Paid by EFT # 12971		02/09/2012	02/09/2012	02/09/2012		02/27/2012	300.00
4526 - Fifth Third Bank	4888032	Center for Watershed Protection - 2012 Webcast Bundle	Paid by EFT # 13109		02/27/2012	02/27/2012	02/27/2012		03/12/2012	894.00
4368 - Karen Kosky	04022012	Mileage, cell phone 3/1/12 & tolls	Paid by EFT # 13470		03/22/2012	03/22/2012	03/22/2012		04/09/2012	4.70
4526 - Fifth Third Bank	Ref. #804255	Forester University - Stormwater Pond BMP Mgmt. Webinar	Paid by EFT # 13439		03/28/2012	03/28/2012	03/28/2012		04/09/2012	59.00
4368 - Karen Kosky	04262012	Mileage, May cell phone & meeting supplies	Paid by EFT # 13759		04/18/2012	04/18/2012	04/18/2012		05/07/2012	51.15
4281 - Kenneth N. Anderson	10292012	annual meeting/mileage	Paid by EFT # 15822		10/24/2012	10/24/2012	10/24/2012		11/05/2012	30.60
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 9			\$1,987.45
Account 53110 - Employee Training										
4368 - Karen Kosky	09132012	training	Paid by EFT # 15369		09/18/2012	09/18/2012	09/18/2012		09/24/2012	180.00
Account 53110 - Employee Training Totals							Invoice Transactions 1			\$180.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 53120 - Employee Mileage Expense										
4281 - Kenneth N. Anderson	12212011	Dec phone reimb. & mileage 12/12-19	Paid by EFT # 12287		12/16/2011	12/16/2011	12/16/2011		01/03/2012	12.21
4281 - Kenneth N. Anderson	01202012	cell phone 1/20-2/20, mileage, IAFSM Conference	Paid by EFT # 12596		01/12/2012	01/12/2012	01/12/2012		01/30/2012	6.66
4281 - Kenneth N. Anderson	02212012	Feb. Cell phone, Mileage & car wash	Paid by EFT # 12900		02/09/2012	02/09/2012	02/09/2012		02/27/2012	11.10
4368 - Karen Kosky	02072012	Jan & Feb. cell phone, IAFSM Conf & mileage	Paid by EFT # 12971		02/09/2012	02/09/2012	02/09/2012		02/27/2012	18.32
4368 - Karen Kosky	04022012	Mileage, cell phone 3/1/12 & tolls	Paid by EFT # 13470		03/22/2012	03/22/2012	03/22/2012		04/09/2012	111.94
4368 - Karen Kosky	04262012	Mileage, May cell phone & meeting supplies	Paid by EFT # 13759		04/18/2012	04/18/2012	04/18/2012		05/07/2012	11.66
4281 - Kenneth N. Anderson	06272012	June- Cell Phone & Mileage 6/4-6/6/12	Paid by EFT # 14316		06/15/2012	06/15/2012	06/15/2012		07/02/2012	64.38
4281 - Kenneth N. Anderson	08212012	mileage/phone	Paid by EFT # 14980		08/13/2012	08/13/2012	08/13/2012		08/27/2012	14.43
4281 - Kenneth N. Anderson	09172012	FOCDMP/site visit mileage/cell phone	Paid by EFT # 15295		09/18/2012	09/18/2012	09/18/2012		09/24/2012	40.52
4281 - Kenneth N. Anderson	10152012	mileage/phone/misc	Paid by EFT # 15652		10/09/2012	10/09/2012	10/09/2012		10/22/2012	57.73
4368 - Karen Kosky	10102012	mileage/phone	Paid by EFT # 15717		10/09/2012	10/09/2012	10/09/2012		10/22/2012	29.30
4281 - Kenneth N. Anderson	10292012	annual meeting/mileage	Paid by EFT # 15822		10/24/2012	10/24/2012	10/24/2012		11/05/2012	16.65
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 12	<u>\$394.90</u>
Account 53130 - General Association Dues										
3729 - American Water Resources Assn	2012-00000049	Membership Renewal - Member #32119	Paid by Check # 317654		12/13/2011	12/13/2011	12/13/2011		12/19/2011	165.00
4281 - Kenneth N. Anderson	01032012	ISCA, CPESC, IECA, SSSA Memberships	Paid by EFT # 12440		01/09/2012	01/09/2012	01/09/2012		01/17/2012	555.00
Account 53130 - General Association Dues Totals									Invoice Transactions 2	<u>\$720.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 55000 - Miscellaneous Contractual Exp										
1523 - Witness Tree Native Landscapes Inc	1914	McLean Prescribed Burn & Herbicide App - Res. #09-200	Paid by Check # 319834		02/21/2012	02/21/2012	02/21/2012		02/27/2012	493.50
1523 - Witness Tree Native Landscapes Inc	1915	McLean Prescribed Burn & Herbicide App - Res. #09-200	Paid by Check # 319834		02/21/2012	02/21/2012	02/21/2012		02/27/2012	540.50
4886 - Shaw Suburban Media	2012-00000496	Newspaper Ref. 666905 - Blackberry Creek - Res. #11-392	Paid by Check # 320161		03/05/2012	03/05/2012	03/05/2012		03/12/2012	35.20
1523 - Witness Tree Native Landscapes Inc	1916	McLean Fen - Herbicide - Res. #09-200	Paid by Check # 320943		04/03/2012	04/03/2012	04/03/2012		04/09/2012	2,855.25
4886 - Shaw Suburban Media	2012-00000726	Public Notice - Blackberry Creek - Acct. #131750 - Res. #11-392	Paid by Check # 321240		04/16/2012	04/16/2012	04/16/2012		04/23/2012	35.20
1523 - Witness Tree Native Landscapes Inc	1947	McLean Fen-Prescribed Burn - Res. #09-200	Paid by Check # 321649		05/01/2012	05/01/2012	05/01/2012		05/07/2012	387.75
1523 - Witness Tree Native Landscapes Inc	1954	McLean Herbicide - Res. #09-200	Paid by Check # 323042		06/26/2012	06/26/2012	06/26/2012		07/02/2012	2,361.75
1523 - Witness Tree Native Landscapes Inc	1975	McLean Herbicide	Paid by Check # 324987		09/18/2012	09/18/2012	09/18/2012		09/24/2012	705.00
1523 - Witness Tree Native Landscapes Inc	1991	McLean Herbicide - Res. #09-200	Paid by Check # 324987		09/18/2012	09/18/2012	09/18/2012		09/24/2012	728.50
1523 - Witness Tree Native Landscapes Inc	2003	McLean - Physical Removal - Mech. Brush Cutter - Res. #09-200	Paid by Check # 324987		09/18/2012	09/18/2012	09/18/2012		09/24/2012	152.75
4886 - Shaw Suburban Media	NewspRef. 731766	Newspaper Ref. 731766 - Energy Audits	Paid by Check # 325652		10/16/2012	10/16/2012	10/16/2012		10/22/2012	38.80
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 11		\$8,334.20	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 55030 - Grant Pass Thru										
3240 - Tallgrass Restoration LLC	2012110	Aurora West F.P. - Prescribed Burn - Res. 06-32	Paid by EFT # 13520		04/03/2012	04/03/2012	04/03/2012		04/09/2012	5,590.00
6457 - Trotter and Associates, Inc.	7521	Ferson-otter Crk Dam Mod. Design - Res. #12-64	Paid by EFT # 13659		04/16/2012	04/16/2012	04/16/2012		04/23/2012	3,012.50
8432 - Trap This Inc	154084	Beaver Trapping - Blackberry Creek - Res. #11-392	Paid by EFT # 14449		06/26/2012	06/26/2012	06/26/2012		07/02/2012	900.00
8486 - Winklers Tree & Landscaping Inc	59735	Stream Maint. - Blackberry Creek - Res. #11-392	Paid by EFT # 14460		06/26/2012	06/26/2012	06/26/2012		07/02/2012	52,263.00
8486 - Winklers Tree & Landscaping Inc	59931	Stream Maint. - Blackberry Creek - Res. #11-392	Paid by EFT # 14460		06/26/2012	06/26/2012	06/26/2012		07/02/2012	22,779.00
8432 - Trap This Inc	154085	Beaver trapping - \$ adjustment from prev. invoice - Res#11-392	Paid by EFT # 14631		07/10/2012	07/10/2012	07/10/2012		07/16/2012	450.00
8486 - Winklers Tree & Landscaping Inc	60080	stream maintenance - Blackberry Creek -Res. #11-392	Paid by EFT # 14647		07/10/2012	07/10/2012	07/10/2012		07/16/2012	18,859.00
8432 - Trap This Inc	789753	Beaver Trapping - Blackberry Creek - RES#11-392	Paid by EFT # 15117		08/21/2012	08/21/2012	08/21/2012		08/27/2012	300.00
1051 - V3 Companies of Illinois Ltd	App. No. 1	Weed Control - Prairie Restoration	Paid by Check # 324370		08/21/2012	08/21/2012	08/21/2012		08/27/2012	1,603.80
6457 - Trotter and Associates, Inc.	8215	Ferson-Otter Creek Dam Modifications - Res. #12-64	Paid by EFT # 15584		10/02/2012	10/02/2012	10/02/2012		10/09/2012	199.36
6457 - Trotter and Associates, Inc.	8334	Ferson-Otter Creek Dam Modifications - Res. #12-64	Paid by EFT # 15775		10/16/2012	10/16/2012	10/16/2012		10/22/2012	1,600.64
1051 - V3 Companies of Illinois Ltd	Application 2	KC Judicial Ctr. - Restoration Proj.	Paid by Check # 325689		10/16/2012	10/16/2012	10/16/2012		10/22/2012	1,113.75
5762 - Waldschmidt & Associates	10881	Tree Trimming - 3 Willow Trees	Paid by Check # 325695		10/16/2012	10/16/2012	10/16/2012		10/22/2012	900.00
1268 - BioTechnical Erosion Control Ltd	2012-038	Ferson Creek Project - Res. #12-64	Paid by EFT # 15835		10/30/2012	10/30/2012	10/30/2012		11/05/2012	6,120.00
2741 - LaFarge Fox River Inc	2012-00001549	Trans #'s 25314194; 25334598; 25354717 - Res. 12-64	Paid by Check # 325890		10/30/2012	10/30/2012	10/30/2012		11/05/2012	6,989.82
Account 55030 - Grant Pass Thru Totals							Invoice Transactions 15		\$122,680.87	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 60010 - Operating Supplies										
4281 - Kenneth N. Anderson	12212011	Dec phone reimb. & mileage 12/12-19	Paid by EFT # 12287		12/16/2011	12/16/2011	12/16/2011		01/03/2012	70.00
4368 - Karen Kosky	12202011.1	Dec Phone Reimb. & Webinar-Project Mgmt	Paid by EFT # 12348		12/16/2011	12/16/2011	12/16/2011		01/03/2012	30.00
4281 - Kenneth N. Anderson	01202012	cell phone 1/20-2/20, mileage, IAFSM Conference	Paid by EFT # 12596		01/12/2012	01/12/2012	01/12/2012		01/30/2012	70.00
4281 - Kenneth N. Anderson	02212012	Feb. Cell phone, Mileage & car wash	Paid by EFT # 12900		02/09/2012	02/09/2012	02/09/2012		02/27/2012	70.00
4368 - Karen Kosky	02072012	Jan & Feb. cell phone, IAFSM Conf & mileage	Paid by EFT # 12971		02/09/2012	02/09/2012	02/09/2012		02/27/2012	60.00
2291 - Chicago Office Technology Group (COTG)	46X77A-1 II	XEROX COPIER INV	Paid by EFT # 13246		02/22/2012	02/22/2012	12/01/2011		03/26/2012	974.00
2291 - Chicago Office Technology Group (COTG)	46X77A-1	COPIER	Paid by EFT # 13245		02/22/2012	02/22/2012	12/01/2011		03/26/2012	974.00
4281 - Kenneth N. Anderson	04022012	Cell Phone 3/30/12	Paid by EFT # 13402		03/22/2012	03/22/2012	03/22/2012		04/09/2012	70.00
4368 - Karen Kosky	04022012	Mileage, cell phone 3/1/12 & tolls	Paid by EFT # 13470		03/22/2012	03/22/2012	03/22/2012		04/09/2012	30.00
4368 - Karen Kosky	04082012	Cell Phone April 2012 & Headphones for webinars	Paid by EFT # 13607		04/05/2012	04/05/2012	04/05/2012		04/23/2012	51.99
4281 - Kenneth N. Anderson	05012012	April Cell Phone	Paid by EFT # 13693		04/18/2012	04/18/2012	04/18/2012		05/07/2012	70.00
4368 - Karen Kosky	04262012	Mileage, May cell phone & meeting supplies	Paid by EFT # 13759		04/18/2012	04/18/2012	04/18/2012		05/07/2012	59.02
4281 - Kenneth N. Anderson	06272012	June- Cell Phone & Mileage 6/4-6/6/12	Paid by EFT # 14316		06/15/2012	06/15/2012	06/15/2012		07/02/2012	70.00
4368 - Karen Kosky	07032012	Cell Phone June & July 2012	Paid by EFT # 14572		06/28/2012	06/28/2012	06/28/2012		07/16/2012	60.00
4281 - Kenneth N. Anderson	07122012	July Cell Phone	Paid by EFT # 14656		07/12/2012	07/12/2012	07/12/2012		07/30/2012	70.00
4281 - Kenneth N. Anderson	08212012	mileage/phone	Paid by EFT # 14980		08/13/2012	08/13/2012	08/13/2012		08/27/2012	70.00
4281 - Kenneth N. Anderson	09172012	FOCDMP/site visit mileage/cell phone	Paid by EFT # 15295		09/18/2012	09/18/2012	09/18/2012		09/24/2012	70.00
4368 - Karen Kosky	09062012	Aug & Sept phone reimbursement	Paid by EFT # 15369		09/10/2012	09/10/2012	09/10/2012		09/24/2012	60.00
4281 - Kenneth N. Anderson	10152012	mileage/phone/misc	Paid by EFT # 15652		10/09/2012	10/09/2012	10/09/2012		10/22/2012	87.81



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 60010 - Operating Supplies										
4368 - Karen Kosky	10102012	mileage/phone	Paid by EFT # 15717		10/09/2012	10/09/2012	10/09/2012		10/22/2012	30.00
Account 60010 - Operating Supplies Totals										Invoice Transactions 20
										<u>\$3,046.82</u>
Account 60020 - Computer Related Supplies										
1040 - CDW Government Inc	G937835	Computer Software - AVL Acrobat PRO 10 WIN L2	Paid by EFT # 13422		04/03/2012	04/03/2012	04/03/2012		04/09/2012	197.56
1040 - CDW Government Inc	H033064	AVL ACROBAT PRO 10WIN L2 - Software	Paid by EFT # 14331		06/26/2012	06/26/2012	06/26/2012		07/02/2012	197.56
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 2
										<u>\$395.12</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	328415- 9/24/2012	Thomson Scientific - Energy Guide	Paid by EFT # 15493		10/02/2012	10/02/2012	10/02/2012		10/09/2012	99.00
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										<u>\$99.00</u>
Sub-Department 680 - Stormwater Management Totals										Invoice Transactions 81
										<u>\$168,437.96</u>
Department 670 - Environmental Management Totals										Invoice Transactions 81
										<u>\$168,437.96</u>
Fund 420 - Stormwater Management Totals										Invoice Transactions 81
										<u>\$168,437.96</u>
Fund 430 - Farmland Preservation										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
Account 50170 - Appraisal Services										
1270 - City Suburban Appraisals Inc	08.31.12	Three farm appraisals utilizing agricultural conserv easements	Paid by Check # 324766		08/31/2012	09/18/2012	09/18/2012		09/24/2012	4,500.00
Account 50170 - Appraisal Services Totals										Invoice Transactions 1
										<u>\$4,500.00</u>
Sub-Department 021 - Farmland Preservation Totals										Invoice Transactions 1
										<u>\$4,500.00</u>
Department 010 - County Board Totals										Invoice Transactions 1
										<u>\$4,500.00</u>
Fund 430 - Farmland Preservation Totals										Invoice Transactions 1
										<u>\$4,500.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Capital Projects										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
Account 50150 - Contractual/Consulting Services										
8501 - Williams Development, Ltd	0005092	Construction Manager; Phase 1; Design/Bidding; 3rd St Elevator	Paid by EFT # 14458		05/31/2012	06/30/2012	05/31/2012	06/21/2012	07/02/2012	3,568.30
8501 - Williams Development, Ltd	0005100	Construction Manager; Phase 1; Design/Bidding; 3rd St Elevator	Paid by EFT # 14646		07/02/2012	08/02/2012	06/30/2012	07/09/2012	07/16/2012	22,274.49
8501 - Williams Development, Ltd	0005111	Construction Manager; Phase 1; Design/Bidding; 3rd St Elevator	Paid by EFT # 15594		09/14/2012	09/24/2012	09/30/2012	09/24/2012	10/09/2012	38,706.65
4760 - Wight & Company	31511	Kane County Judicial Facility Expansion Planning Support	Paid by Check # 325704		09/20/2012	10/16/2012	09/20/2012	10/15/2012	10/22/2012	26,388.96
8501 - Williams Development, Ltd	0005114	Kane County Elevator Addition-Court Rm Remodeling & Reimb Exps	Paid by EFT # 15786		09/30/2012	10/30/2012	09/30/2012	10/15/2012	10/22/2012	29,934.79
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	5		\$120,873.19
Sub-Department 805 - Capital Projects Totals							Invoice Transactions	5		\$120,873.19
Department 800 - Other- Countywide Expenses Totals							Invoice Transactions	5		\$120,873.19
Fund 500 - Capital Projects Totals							Invoice Transactions	5		\$120,873.19
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72000 - Building Construction										
2062 - Tri-State Carpet & Decorating	CG205168	VCT TILE JJC	Paid by Check # 320192		02/24/2012	02/24/2012	02/24/2012		03/12/2012	3,146.50
Account 72000 - Building Construction Totals							Invoice Transactions	1		\$3,146.50
Account 72010 - Building Improvements										
8180 - Bemco Doors, Hardware & Installation LLC	4271	JUDICIAL CENTER RM 143, REPLACE DOOR	Paid by EFT # 12295		12/20/2011	12/19/2011	12/19/2011		01/03/2012	450.00
1046 - DuKane Contract Services Inc	119481	1330 HIGHLAND CONSTRUCTION CLEANOUT	Paid by EFT # 12321		12/21/2011	12/19/2011	12/19/2011		01/03/2012	995.00
3251 - Mechanical Inc	CHI151800	CIURT SERVICES MISC DEMO/REMOLDING, PLUMPING ETC	Paid by Check # 318267		12/04/2011	12/19/2011	12/19/2011		01/03/2012	3,449.95



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
3251 - Mechanical Inc	CHI151769	JAIL INSTALL NEW BURNER ON HOT WATER HEATER	Paid by Check # 318267		12/04/2011	12/19/2011	12/19/2011		01/03/2012	4,379.68
3251 - Mechanical Inc	CHI151804	judicail center, install pump & 3 way valve on #1 boiler north t	Paid by Check # 318267		12/04/2011	12/19/2011	12/19/2011		01/03/2012	1,020.00
3251 - Mechanical Inc	CHI 151788	NEW JAIL, WATER HEATER #3 REPAIR	Paid by Check # 318267		12/04/2011	12/19/2011	12/19/2011		01/03/2012	1,546.76
3251 - Mechanical Inc	CHI 151786	JAIL, WATER HEATER INSTALL NEW	Paid by Check # 318267		12/04/2011	12/19/2011	12/19/2011		01/03/2012	21,440.07
3251 - Mechanical Inc	CHI151784	JUDICAIL CENTER, INSTALL PUMPS ON HOT WATER HEATERS NORTH TOWER	Paid by Check # 318267		12/04/2011	12/19/2011	12/19/2011		01/03/2012	17,830.11
4760 - Wight & Company	30157	KCJC HAVC CONTROL 11/01-11/26/11 SERVICES	Paid by Check # 318366		11/30/2011	12/19/2011	12/19/2011		01/03/2012	1,020.23
7288 - Family Flooring America	CG1Z0098	COVE BASE, AND CARPET INSTALL	Paid by Check # 318539		12/09/2011	01/09/2012	01/09/2012		01/17/2012	653.36
7288 - Family Flooring America	CG1Z0097	1330 CARPET INSTALL	Paid by Check # 318539		12/09/2011	01/09/2012	01/09/2012		01/17/2012	954.75
6974 - MB Delivery & Moving Services	179	TORRES MOVE, 1330, AURORA SETUP	Paid by Check # 318643		12/20/2011	01/09/2012	01/09/2012		01/17/2012	730.00
1257 - Rehm Electric Shop Inc	7688	1330 REMODEL	Paid by Check # 318712		12/08/2011	01/09/2012	01/09/2012		01/17/2012	1,101.40
1257 - Rehm Electric Shop Inc	7708	1330 HIGHLAND BUILD	Paid by Check # 318712		12/23/2011	01/09/2012	01/09/2012		01/17/2012	1,019.99
1257 - Rehm Electric Shop Inc	7706	1330 HIGHLAND BUILD	Paid by Check # 318712		01/09/2012	01/09/2012	01/09/2012		01/17/2012	370.84
1257 - Rehm Electric Shop Inc	7690	1330 HIGHLAND BUILD	Paid by Check # 318712		12/08/2011	01/09/2012	01/09/2012		01/17/2012	8,472.84
1278 - TelePlus Inc	34527	1330 HIGHLAND CALBLE WORK	Paid by Check # 318758		01/01/2012	01/09/2012	01/09/2012		01/17/2012	1,047.50
1191 - Alarm Detection Systems Inc	SI-361831	OLD CH CONNECT MAGNET LOCK TO PANEL	Paid by EFT # 12754		01/12/2012	01/30/2012	01/30/2012		02/14/2012	852.58
8180 - Bemmco Doors, Hardware & Installation LLC	4302	OCH CYLINDERAL LOCK	Paid by EFT # 12767		01/30/2012	01/30/2012	01/30/2012		02/14/2012	168.89
1247 - Cipher Ltd	C11-241D	STATES ATTORNEY SWIPE CARDS	Paid by Check # 319230		01/12/2012	01/30/2012	01/30/2012		02/14/2012	824.12
1247 - Cipher Ltd	C11-241E	STATES ATTORNEY OUTLETS	Paid by Check # 319230		01/12/2012	01/30/2012	01/30/2012		02/14/2012	786.18



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
3733 - Combined Roofing Services LLC (American Roofing)	111168	540 randall roof leak	Paid by Check # 319242		01/06/2012	01/30/2012	01/30/2012		02/14/2012	4,304.97
3251 - Mechanical Inc	CHI140328P	JJC REPLACE ROOFTOP UNITS 5	Paid by Check # 319394		01/10/2012	01/30/2012	01/30/2012		02/14/2012	19,740.00
3251 - Mechanical Inc	CHI 152110	JC REMOVED CIRCUIT SETTER & INSTALL SPOOL PIECE	Paid by Check # 319394		01/15/2012	01/30/2012	01/30/2012		02/14/2012	1,445.00
3251 - Mechanical Inc	CHI152109	CIRCUIT CLERK, REPLACED INDUCER ASSEMBLY	Paid by Check # 319394		01/15/2012	01/30/2012	01/30/2012		02/14/2012	425.00
3251 - Mechanical Inc	CHI152120	JAIL, COMPRESSOR B	Paid by Check # 319394		01/30/2012	01/30/2012	01/30/2012		02/14/2012	1,696.50
3251 - Mechanical Inc	CHI151367	BRONZE PUMP MATERIALS	Paid by Check # 319394		10/16/2011	01/30/2012	01/30/2012		02/14/2012	386.85
1561 - Midwest Environmental Consulting Services Inc	12-073	OLD JAIL DEMO/CONSULT, SAMPLE, REPORT	Paid by EFT # 12842		01/30/2012	01/30/2012	01/30/2012		02/14/2012	4,290.00
1558 - Sherwin Williams	5161-9	JC REMODEL MORROW	Paid by Check # 319457		01/13/2012	01/30/2012	01/30/2012		02/14/2012	16.19
1558 - Sherwin Williams	5148-6	JC REMODEL MORROW	Paid by Check # 319457		01/12/2012	01/30/2012	01/30/2012		02/14/2012	20.79
1558 - Sherwin Williams	5205-4	JC REMODEL MORROW	Paid by Check # 319457		01/30/2012	01/30/2012	01/30/2012		02/14/2012	26.09
1558 - Sherwin Williams	5211-2	JC REMODEL CROO3	Paid by Check # 319457		01/17/2012	01/30/2012	01/30/2012		02/14/2012	52.18
1558 - Sherwin Williams	5210-4	JC REMODEL AKEMAN	Paid by Check # 319457		01/17/2012	01/30/2012	01/30/2012		02/14/2012	52.18
1558 - Sherwin Williams	51112-2	JC REMODEL SPENCE	Paid by Check # 319457		01/09/2012	01/30/2012	01/30/2012		02/14/2012	26.09
1558 - Sherwin Williams	5179-5	JC REMODEL SPENCE	Paid by Check # 319457		01/30/2012	01/30/2012	01/30/2012		02/14/2012	86.94
1558 - Sherwin Williams	5130-4	JC REMODEL MORROW	Paid by Check # 319457		01/10/2012	01/30/2012	01/30/2012		02/14/2012	120.53
1558 - Sherwin Williams	5351-6	JC DOCK DOORS	Paid by Check # 319457		01/30/2012	01/30/2012	01/30/2012		02/14/2012	48.19
1558 - Sherwin Williams	5288-0	JC PAINT	Paid by Check # 319457		01/25/2012	01/30/2012	01/30/2012		02/14/2012	52.14
1558 - Sherwin Williams	5302-9	JC PAINTING	Paid by Check # 319456		01/26/2012	01/30/2012	01/30/2012		02/14/2012	5.58
1558 - Sherwin Williams	5310-2	jc painting	Paid by Check # 319456		01/26/2012	01/30/2012	01/30/2012		02/14/2012	52.14



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
1558 - Sherwin Williams	6082-0A	JC PAINTING	Paid by Check # 319457		01/31/2012	01/30/2012	01/30/2012		02/14/2012	59.87
1558 - Sherwin Williams	5385-4	JC PAINTING	Paid by Check # 319457		02/01/2012	01/30/2012	01/30/2012		02/14/2012	55.45
1558 - Sherwin Williams	5428-2	JC FILE CABINET PAINTING	Paid by Check # 319456		02/06/2012	01/30/2012	01/30/2012		02/14/2012	16.89
1558 - Sherwin Williams	5429-0	JC FILE CABINET PAINTING	Paid by Check # 319456		02/06/2012	01/30/2012	01/30/2012		02/14/2012	16.18
1558 - Sherwin Williams	5434-0	JC FILING CABINET	Paid by Check # 319456		02/06/2012	01/30/2012	01/30/2012		02/14/2012	22.74
1479 - Valley Lock Company Inc	51696	1330 highland new locks	Paid by Check # 319506		01/05/2012	01/30/2012	01/30/2012		02/14/2012	1,330.14
8291 - Cornerstone Cabinet & Remodel, Inc.	11032	1330 highland countertop	Paid by Check # 319838		12/15/2011	02/09/2012	02/09/2012		02/27/2012	280.00
5277 - Gert's Custom Blind & Shade Services	2605	state attorney, och blinds	Paid by Check # 319664		02/08/2012	02/09/2012	02/09/2012		02/27/2012	994.00
1662 - Lowes	902186	sheriff compressor	Paid by Check # 319724		02/01/2012	02/09/2012	02/09/2012		02/27/2012	499.00
3251 - Mechanical Inc	CHI151875	GOV CENTER REPLACE WATER HEAER	Paid by Check # 319734		12/11/2011	02/09/2012	02/09/2012		02/27/2012	358.86
3251 - Mechanical Inc	CHI152217	JAIL. CONDENSATE PUMP	Paid by Check # 319734		01/29/2012	02/09/2012	02/09/2012		02/27/2012	1,511.90
3251 - Mechanical Inc	CHI151936	1330 DEMO SINKS & CAP WATER LINES	Paid by Check # 319734		12/18/2011	02/09/2012	02/09/2012		02/27/2012	287.99
3251 - Mechanical Inc	CHI151975	JC FIX SUMP PUMP	Paid by Check # 319734		12/25/2011	02/09/2012	02/09/2012		02/27/2012	2,654.85
3251 - Mechanical Inc	CHI151970	JJC CHENGE BOILER VENT FLUE	Paid by Check # 319734		12/25/2011	02/09/2012	02/09/2012		02/27/2012	2,980.67
3251 - Mechanical Inc	CHI151933	JC B & G PUMP	Paid by Check # 319734		12/18/2011	02/09/2012	02/09/2012		02/27/2012	7,268.55
3251 - Mechanical Inc	CHI151934	OCH UPGRADE METASYS SYSTEM	Paid by Check # 319734		12/18/2011	02/09/2012	02/09/2012		02/27/2012	1,700.00
3251 - Mechanical Inc	CHI151935	JC REPLACE HOT WATER PUMP	Paid by Check # 319734		12/18/2011	02/09/2012	02/09/2012		02/27/2012	1,269.70
3251 - Mechanical Inc	chi151876	jc, hydronic pump piping	Paid by Check # 319734		12/11/2011	02/09/2012	02/09/2012		02/27/2012	3,672.82
3251 - Mechanical Inc	CHI151878	JAIL, REPLACE PUMP AT MEDICAL HOT WATER HEATER	Paid by Check # 319734		12/11/2011	02/09/2012	02/09/2012		02/27/2012	734.98
3251 - Mechanical Inc	CHI151852	JC, NO HEAT AT BOILERS, NEEDS PARTS	Paid by Check # 319734		12/11/2011	02/09/2012	02/09/2012		02/27/2012	5,728.33



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
3251 - Mechanical Inc	CHI151896	540 RANDALL, HEAT NOT WORKING ON RTU, REPLACE CONTROL BOARD,	Paid by Check # 319734		12/11/2011	02/09/2012	02/09/2012		02/27/2012	2,071.40
3251 - Mechanical Inc	CHI151893	540 RANDALL, RTU PROBLEM	Paid by Check # 319734		12/11/2011	02/09/2012	02/09/2012		02/27/2012	3,007.94
3251 - Mechanical Inc	CHI152224	01/24/12 540 RANDALL NO HEAT ON RTU	Paid by Check # 319734		01/29/2012	02/09/2012	02/09/2012		02/27/2012	1,137.50
1390 - Menards	16175	JC PROJECT MORAN CR	Paid by Check # 319736		02/22/2012	02/22/2012	02/22/2012		02/27/2012	46.00
1257 - Rehm Electric Shop Inc	7771	GUTTER TAPES BLDG A & B	Paid by Check # 319791		01/26/2012	02/09/2012	02/09/2012		02/27/2012	5,571.15
1257 - Rehm Electric Shop Inc	7792	ELECTRIC ON NEW DOORWAY NORTH CAMPUS	Paid by Check # 319791		02/22/2012	02/22/2012	02/22/2012		02/27/2012	374.25
1558 - Sherwin Williams	5449-8	666522123/file cabinet paint	Paid by Check # 319804		02/07/2012	02/09/2012	02/09/2012		02/27/2012	28.08
1558 - Sherwin Williams	5552-9	JUDICIAL CENTER PAINT PROJECT R145	Paid by Check # 319804		02/22/2012	02/22/2012	02/22/2012		02/27/2012	28.29
1558 - Sherwin Williams	6672-8	JUDICIAL CENTER RM 145	Paid by Check # 319804		02/22/2012	02/22/2012	02/22/2012		02/27/2012	28.29
1169 - ADT Security Services, Inc.	64411721	133246573/ 100 third st SA office alarms	Paid by Check # 319852		03/06/2012	03/06/2012	03/06/2012		03/12/2012	6,676.37
2946 - Arthur P O'Hara Inc	8502	JUDICIAL CENTER FURNITURE KS	Paid by Check # 319877		02/24/2012	02/24/2012	02/24/2012		03/12/2012	4,845.32
8180 - Bemco Doors, Hardware & Installation LLC	4314	CIRCUIT CLERK NEW DOOR	Paid by EFT # 13075		02/24/2012	02/24/2012	02/24/2012		03/12/2012	2,200.00
3733 - Combined Roofing Services LLC (American Roofing)	120046	JUDICIAL CENTER ROOF REPAIR	Paid by Check # 319940		02/24/2012	02/24/2012	02/24/2012		03/12/2012	1,403.46
8291 - Cornerstone Cabinet & Remodel, Inc.	11038	JURY BOX KNEE WALL	Paid by EFT # 13098		02/24/2012	02/24/2012	02/24/2012		03/12/2012	10,088.00
1662 - Lowes	910397	OCH PAINTING, DOORS	Paid by Check # 320076		02/24/2012	02/24/2012	02/24/2012		03/12/2012	61.54
1662 - Lowes	915132	RETURN PAINT OCH DOOR	Paid by Check # 320076		02/24/2012	02/24/2012	02/24/2012		03/12/2012	(23.70)
1662 - Lowes	909323	3RD STREET DOORS	Paid by Check # 320076		02/24/2012	02/24/2012	02/24/2012		03/12/2012	14.98
1390 - Menards	17613	return paint	Paid by Check # 320088		02/24/2012	02/24/2012	02/24/2012		03/12/2012	(28.78)
7693 - MidCo Systems (aka MidCo Inc)	255720	CORRECTIONS, CAMERAS INSTALLED	Paid by Check # 320092		02/24/2012	02/24/2012	02/24/2012		03/12/2012	1,140.29



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
7693 - MidCo Systems (aka MidCo Inc)	25594	1SS191866, INTERCOM INSTALLED	Paid by Check # 320092		02/24/2012	02/24/2012	02/24/2012		03/12/2012	1,490.00
1257 - Rehm Electric Shop Inc	7825	judicial center remodel MP room	Paid by Check # 320147		02/24/2012	02/24/2012	02/24/2012		03/12/2012	998.29
1257 - Rehm Electric Shop Inc	7826	judicial center, remodel mp room	Paid by Check # 320147		02/24/2012	02/24/2012	02/24/2012		03/12/2012	3,581.16
1558 - Sherwin Williams	5679-0	frame, OCH DOORS	Paid by Check # 320164		02/24/2012	02/24/2012	02/24/2012		03/12/2012	29.18
1558 - Sherwin Williams	5678-2	PAINT, OCH DOORS	Paid by Check # 320164		02/24/2012	02/24/2012	02/24/2012		03/12/2012	32.56
1558 - Sherwin Williams	5726-9	JC MARROW PAINT	Paid by Check # 320163		02/24/2012	02/24/2012	02/24/2012		03/12/2012	107.80
1558 - Sherwin Williams	5755-8	JC MULT P ROOM	Paid by Check # 320163		02/24/2012	02/24/2012	02/24/2012		03/12/2012	217.25
1558 - Sherwin Williams	5777-2	666522123 MP RM 2	Paid by Check # 320163		02/28/2012	02/24/2012	02/24/2012		03/12/2012	17.37
5933 - Urban Elevator Service Inc	20292132	100777/R 126417/ DECOMISSION CARS AT OLD JAIL	Paid by Check # 320194		02/24/2012	02/24/2012	02/24/2012		03/12/2012	5,161.69
4760 - Wight & Company	30438	services for capital projects 01/01-01/25/12	Paid by Check # 320222		02/24/2012	02/24/2012	02/24/2012		03/12/2012	4,057.45
1169 - ADT Security Services, Inc.	66606571	ACCESS CONTROL 530 RANDALL	Paid by Check # 320240		03/01/2012	03/14/2012	03/14/2012		03/26/2012	4,967.74
2946 - Arthur P O'Hara Inc	8603	MISC FURNITURE	Paid by Check # 320248		02/17/2012	03/12/2012	03/12/2012		03/26/2012	1,067.61
7288 - Family Flooring America	CG220013	JC JURY BOX CARPET	Paid by Check # 320373		03/12/2012	03/12/2012	03/12/2012		03/26/2012	175.00
4526 - Fifth Third Bank	MR 3284 4/12	CAR REPAIR,BUILD OUT, FIRE MARSHALL CERTS	Paid by EFT # 13273		03/14/2012	03/14/2012	03/14/2012		03/26/2012	1,678.34
1640 - Heitkotter Inc	7664	MP ROOM DRYWALL JUDICIAL CENTER	Paid by Check # 320400		03/14/2012	03/14/2012	03/14/2012		03/26/2012	5,450.00
2860 - Henricksen & Company Inc	486861	JUDICIAL CENTER FURNITURE	Paid by EFT # 13291		01/17/2012	03/14/2012	03/14/2012		03/26/2012	1,141.00
2860 - Henricksen & Company Inc	487351	JUDICIAL CENTER CLOCK	Paid by EFT # 13291		01/26/2012	03/14/2012	03/14/2012		03/26/2012	122.00
3251 - Mechanical Inc	CHI152048	JJC METASYS UPGRADE	Paid by EFT # 13326		01/01/2012	03/08/2012	03/08/2012		03/26/2012	1,700.00
3251 - Mechanical Inc	CHI152034	1330 HVAC DUCT WORK	Paid by EFT # 13326		03/08/2012	03/08/2012	03/08/2012		03/26/2012	4,866.94



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
3251 - Mechanical Inc	CHI1512004	JJC REPLACE H2O PUMP AND FLOW SWITHC	Paid by EFT # 13326		01/01/2012	03/08/2012	03/08/2012		03/26/2012	5,506.51
3251 - Mechanical Inc	CHI152006	JC 3RD FLOOR COLD, PIPES CLOGGED RESRTICTED AIR COILS	Paid by EFT # 13326		01/01/2012	03/08/2012	03/08/2012		03/26/2012	3,743.55
3251 - Mechanical Inc	CHI152033	JC CONTROLLER AND VALVES FOR WATER HEATER	Paid by EFT # 13326		01/01/2012	03/08/2012	03/08/2012		03/26/2012	7,917.80
3251 - Mechanical Inc	CHI152009	JC BYPASS VALVE ON WATER HEATER	Paid by EFT # 13326		01/01/2012	03/08/2012	03/08/2012		03/26/2012	4,609.42
3251 - Mechanical Inc	CHI152297	REPLACE JAIL, PIPE IN BYPASS VALVES ON WATER HEATERS	Paid by EFT # 13326		02/12/2012	03/12/2012	03/12/2012		03/26/2012	5,983.82
3251 - Mechanical Inc	CHI152291	BLD A REPLACE RADIANT STEAM COIL	Paid by EFT # 13326		02/12/2012	03/12/2012	03/12/2012		03/26/2012	1,882.03
3251 - Mechanical Inc	CHI152245	BLD A NEW EXPANSION TANK	Paid by EFT # 13326		02/05/2012	03/12/2012	03/12/2012		03/26/2012	6,138.59
3251 - Mechanical Inc	CHI152244	JAIL, SOUTH TOWER NEW PUMP	Paid by EFT # 13326		02/05/2012	03/12/2012	03/12/2012		03/26/2012	1,638.85
3251 - Mechanical Inc	CHI152241	BLDG B PUMP MOTOR REPLEACEMENT	Paid by EFT # 13326		02/05/2012	03/12/2012	03/12/2012		03/26/2012	1,774.50
3251 - Mechanical Inc	CHI152011-A	SHERIFF WORK ON 11 RTUS	Paid by EFT # 13326		01/01/2012	03/14/2012	03/14/2012		03/26/2012	9,030.16
3251 - Mechanical Inc	chi152011-b	JAIL WORK ON RTUS	Paid by EFT # 13326		01/01/2012	03/14/2012	03/14/2012		03/26/2012	5,991.77
1390 - Menards	22480	31210373/JC MP ROOM	Paid by Check # 320476		03/12/2012	03/14/2012	03/14/2012		03/26/2012	178.91
1558 - Sherwin Williams	5906-7	JC 149/147 PROJECT 6665-2212-3	Paid by Check # 320556		03/08/2012	03/08/2012	03/08/2012		03/26/2012	29.52
1558 - Sherwin Williams	5824-2	JC 147-149 REMODEL PROJECT	Paid by Check # 320556		03/08/2012	03/08/2012	03/08/2012		03/26/2012	118.32
1558 - Sherwin Williams	5836-6	PAINTING JC 147 & 149 PROJECT	Paid by Check # 320556		03/02/2012	03/08/2012	03/08/2012		03/26/2012	27.12
1558 - Sherwin Williams	5751-7	JUDICIAL CENTER PAINT	Paid by Check # 320556		02/27/2012	03/12/2012	03/12/2012		03/26/2012	175.46
1558 - Sherwin Williams	5753-3	JUDICIAL CENTER PAINT RETURN	Paid by Check # 320556		03/12/2012	03/12/2012	03/12/2012		03/26/2012	(175.46)
1558 - Sherwin Williams	5960-4	JC MP ROOM	Paid by Check # 320556		03/12/2012	03/12/2012	03/12/2012		03/26/2012	24.57



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
1558 - Sherwin Williams	5938-0 2012	JC RM 149	Paid by Check # 320557		03/09/2012	03/12/2012	03/12/2012		03/26/2012	41.47
1558 - Sherwin Williams	6004-0	JC PAINT 3RD FLOOR	Paid by Check # 320556		03/14/2012	03/14/2012	03/14/2012		03/26/2012	108.76
1558 - Sherwin Williams	6042-0	PAINT JC MP ROOM	Paid by Check # 320556		03/14/2012	03/14/2012	03/14/2012		03/26/2012	4.39
1558 - Sherwin Williams	7952-3	PAINT JC MULTU PURPOSE RM	Paid by Check # 320556		03/14/2012	03/14/2012	03/14/2012		03/26/2012	44.36
6671 - Tecnica Environmental Services Inc	451-174	FUEL TANK REMOVAL, OLD JAIL	Paid by Check # 320581		11/09/2011	03/20/2012	03/20/2012		03/26/2012	5,573.10
8264 - AVI Systems Inc	35473300	AUDIO UPGRADE FOR BOARD ROOM	Paid by EFT # 13408		03/26/2012	03/26/2012	03/26/2012		04/09/2012	29,354.93
1662 - Lowes	90245	GYPSUM	Paid by Check # 320817		02/15/2012	03/26/2012	03/26/2012		04/09/2012	6.39
1662 - Lowes	902722	JC BUILDOUT	Paid by Check # 320817		02/07/2012	03/26/2012	03/26/2012		04/09/2012	104.04
1662 - Lowes	902673	JC MP RM CONSTRUCTION SUPPLEIS	Paid by Check # 320817		02/16/2012	03/26/2012	03/26/2012		04/09/2012	96.32
1662 - Lowes	909771	JC MP ROOM, PAINT SUPPLIES	Paid by Check # 320817		03/19/2012	03/26/2012	03/26/2012		04/09/2012	24.40
3251 - Mechanical Inc	CHI140335P-A	P0240, WATER SOFTENER EQUIPMENT & MATERIAL	Paid by EFT # 13486		02/29/2012	03/26/2012	03/26/2012		04/09/2012	28,920.00
3251 - Mechanical Inc	CHI152404	NEW JAIL WATER SOFTENER	Paid by EFT # 13486		03/04/2012	03/26/2012	03/26/2012		04/09/2012	5,901.98
3251 - Mechanical Inc	CHI140335P-B	JC WATER SOFTENER	Paid by EFT # 13486		03/04/2012	03/26/2012	03/26/2012		04/09/2012	9,120.00
3251 - Mechanical Inc	CHI152375	JC REPLACE BOILER FLU	Paid by EFT # 13486		03/04/2012	03/26/2012	03/26/2012		04/09/2012	8,284.42
3251 - Mechanical Inc	CHI152372	JC WING FAN FOR BOILER FLU	Paid by EFT # 13486		03/04/2012	03/26/2012	03/26/2012		04/09/2012	10,620.45
3251 - Mechanical Inc	CHI152403	NEW JAIL, NORTH TOWER, RELIEF VALVES	Paid by EFT # 13486		03/04/2012	03/26/2012	03/26/2012		04/09/2012	5,902.46
3251 - Mechanical Inc	CHI152402	NEW JAIL, SOUTH TOWER, RELIEF VALVES	Paid by EFT # 13486		03/04/2012	03/26/2012	03/26/2012		04/09/2012	4,894.75
3251 - Mechanical Inc	CHI152397-A	JC HYDRONIC PUMP	Paid by EFT # 13486		03/26/2012	03/26/2012	03/26/2012		04/09/2012	12,792.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
3251 - Mechanical Inc	CHI152397-B	JC MATERIAL ONLY	Paid by EFT #		03/04/2012	03/26/2012	03/26/2012		04/09/2012	6,290.07
		HYDRONIC PUMP	13486							
3251 - Mechanical Inc	CHI152436	JAIL, INSTALL DRAINS	Paid by EFT #		03/11/2012	03/26/2012	03/26/2012		04/09/2012	1,210.03
		AND PIPING FOR	13486							
		WASH STATION								
3251 - Mechanical Inc	CHI152439	DEMO, REMOVE	Paid by EFT #		03/11/2012	03/26/2012	03/26/2012		04/09/2012	1,105.00
		CHEMICALS	13486							
3251 - Mechanical Inc	CHI152431	JC, CHILLER REPAIR	Paid by EFT #		03/11/2012	03/26/2012	03/26/2012		04/09/2012	25,115.25
			13486							
1390 - Menards	26749	CR001 OCH PROJECT	Paid by Check		03/27/2012	03/26/2012	03/26/2012		04/09/2012	15.54
			# 320827							
1257 - Rehm Electric Shop Inc	7864	OLD JAIL DEMO/BOMB	Paid by Check		03/23/2012	03/26/2012	03/26/2012		04/09/2012	3,867.59
		SQUAD	# 320872							
1558 - Sherwin Williams	6150-1	JC PER SUE PAINT	Paid by Check		03/23/2012	03/26/2012	03/26/2012		04/09/2012	39.16
			# 320886							
1558 - Sherwin Williams	60096-6	JC SMOKING RM	Paid by Check		03/20/2012	03/26/2012	03/26/2012		04/09/2012	83.58
			# 320886							
1558 - Sherwin Williams	6088-3	PAINT JC MULTI	Paid by Check		03/20/2012	03/26/2012	03/26/2012		04/09/2012	28.68
		PURPOSE RM	# 320886							
1558 - Sherwin Williams	8184-2	JC SMOKING RM JC	Paid by Check		03/20/2012	03/26/2012	03/26/2012		04/09/2012	10.77
			# 320886							
3449 - Temple Architects LLC	03/20/12	OCH, GENEVA CH	Paid by Check		03/20/2012	03/26/2012	03/26/2012		04/09/2012	3,795.00
		WEST ENTRYWAY	# 320911							
4223 - Valley Fire Protection Services, LLC	072278	JC, MP ROOM	Paid by Check		03/26/2012	03/26/2012	03/26/2012		04/09/2012	1,122.00
		REMODEL SPRINKLER	# 320926							
		HEADS								
5839 - Winston Engineering (Gregory Wilcox, P.E.)	03/23/12	CONSULTING JAIL	Paid by Check		03/23/2012	03/26/2012	03/26/2012		04/09/2012	2,000.00
		DEMO, BID PROCESS	# 320941							
		SERVICES								
1169 - ADT Security Services, Inc.	66606575	133226504 JUDICIAL	Paid by Check		03/01/2012	04/10/2012	04/10/2012		04/23/2012	1,526.12
		CENTER, RELOCATE	# 320965							
1169 - ADT Security Services, Inc.	66606574	13326504, JC 2 HOLD	Paid by Check		03/01/2012	04/10/2012	04/10/2012		04/23/2012	1,529.27
		BUTTONS MP ROOM	# 320965							
8180 - Bemmco Doors, Hardware & Installation LLC	4388	JC MULTI P RM DOOR	Paid by EFT #		03/03/2012	04/10/2012	04/10/2012		04/23/2012	391.50
		LOCKS	13556							
8180 - Bemmco Doors, Hardware & Installation LLC	4408	JC MULTI P RM	Paid by EFT #		03/22/2012	04/10/2012	04/10/2012		04/23/2012	50.00
		HINGES	13556							
8180 - Bemmco Doors, Hardware & Installation LLC	4412	OCH SCHLAGE	Paid by EFT #		03/23/2012	04/10/2012	04/10/2012		04/23/2012	187.00
		LOCKSET	13556							
8180 - Bemmco Doors, Hardware & Installation LLC	4369	JC DOORS AND LOCKS	Paid by EFT #		04/04/2012	04/10/2012	04/10/2012		04/23/2012	1,150.00
			13556							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
8291 - Cornerstone Cabinet & Remodel, Inc.	11042	60 feet custome cherry trim- for bench	Paid by EFT # 13574		03/12/2012	04/10/2012	04/10/2012		04/23/2012	536.00
8388 - Havlicek Geneva Ace Hardware LLC	1104	JC MP ROOM /CR 001 PAINT	Paid by EFT # 13597		04/10/2012	04/10/2012	04/10/2012		04/23/2012	12.49
8388 - Havlicek Geneva Ace Hardware LLC	1510	MISC SUPPLIES	Paid by EFT # 13597		04/05/2012	04/10/2012	04/10/2012		04/23/2012	46.44
3251 - Mechanical Inc	CHI140348P	JJC REPLACE 5 ROOFTOP UNITS	Paid by EFT # 13619		03/31/2012	04/10/2012	04/10/2012		04/23/2012	17,602.15
3251 - Mechanical Inc	CHI152509	3RD ST BOILER HOUSE, NEW PUMPS ETC,SALLY PORT	Paid by EFT # 13619		03/25/2012	04/10/2012	04/10/2012		04/23/2012	6,702.30
3251 - Mechanical Inc	CHI152514	SALLY PORT 3RD ST new control panel	Paid by EFT # 13619		03/25/2012	04/10/2012	04/10/2012		04/23/2012	2,465.00
3251 - Mechanical Inc	CHI152515	3RD ST SALLY PORT, NEW PUMPS	Paid by EFT # 13619		03/25/2012	04/10/2012	04/10/2012		04/23/2012	5,636.64
1558 - Sherwin Williams	6389-5	JC PAINT FOR THE CORRIDORS	Paid by Check # 321243		04/04/2012	04/10/2012	04/10/2012		04/23/2012	1,023.44
1558 - Sherwin Williams	6428-1	JC CORRIDORS, PAINT	Paid by Check # 321243		04/06/2012	04/10/2012	04/10/2012		04/23/2012	10.69
1558 - Sherwin Williams	6478-6	JC ST ATT PAINT	Paid by Check # 321243		04/10/2012	04/10/2012	04/10/2012		04/23/2012	25.46
1558 - Sherwin Williams	6503-1	JC STATES ATTRONEY OFFICE PAINT	Paid by Check # 321243		04/10/2012	04/10/2012	04/10/2012		04/23/2012	27.19
1558 - Sherwin Williams	6477-8	JC STATES ATTORNEY	Paid by Check # 321242		04/10/2012	04/10/2012	04/10/2012		04/23/2012	27.19
3733 - Combined Roofing Services LLC (American Roofing)	120140	CIC ROOF LEAK	Paid by Check # 321377		04/16/2012	04/26/2012	04/26/2012		05/07/2012	705.00
3251 - Mechanical Inc	CHI152359	NEW JAIL, INSTALL 9 HOT WATER HEATERS	Paid by EFT # 13772		02/26/2012	04/30/2012	04/30/2012		05/07/2012	5,246.75
3251 - Mechanical Inc	CHI140339P	OCH OUTSIDE AIR CONTROL, INSTALL DUCT WORK	Paid by EFT # 13772		02/29/2012	04/30/2012	04/30/2012		05/07/2012	18,812.00
3251 - Mechanical Inc	CHI152355	NEW JAIL, REPLACE HEAT EXCHANGER FOR MEDICAL	Paid by EFT # 13772		02/26/2012	04/30/2012	04/30/2012		05/07/2012	12,925.60
3251 - Mechanical Inc	CHI152360	WATER SOFTENER NEW JAIL	Paid by EFT # 13772		02/26/2012	04/30/2012	04/30/2012		05/07/2012	6,000.00
3251 - Mechanical Inc	CHI140334P	JJC PHASE 2 REPLACE 5 RTU	Paid by EFT # 13772		04/30/2012	04/30/2012	04/30/2012		05/07/2012	17,602.15
3251 - Mechanical Inc	CHI152317	NEW JAIL, PUMPS FOR WATER SOFTENERS	Paid by EFT # 13772		02/16/2012	04/30/2012	04/30/2012		05/07/2012	7,210.40



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
5116 - Morrow Brothers Ford, Inc.	4517	2012 FORD 2T124	Paid by EFT #		04/30/2012	04/30/2012	04/30/2012		05/07/2012	28,645.00
		1FTRF3B62CEB84518	13779							
1257 - Rehm Electric Shop Inc	7886	instqall electric	Paid by Check		04/14/2012	04/30/2012	04/30/2012		05/07/2012	2,416.34
		charging station	# 321562							
1257 - Rehm Electric Shop Inc	7899	OLD JAIL,	Paid by Check		04/16/2012	04/30/2012	04/30/2012		05/07/2012	4,480.00
		DISCONNECT	# 321562							
		ELECTRICAL								
1558 - Sherwin Williams	6923-1	JC PAINTING	Paid by Check		04/26/2012	04/26/2012	04/26/2012		05/07/2012	156.79
			# 321573							
4760 - Wight & Company	30791	03/01-03/31/12	Paid by Check		03/31/2012	04/30/2012	04/30/2012		05/07/2012	4,975.00
		mutiple capital projects	# 321648							
4760 - Wight & Company	30788	03/01-03/31/12 judicial	Paid by Check		03/31/2012	04/30/2012	04/30/2012		05/07/2012	2,991.48
		center - randall rd	# 321648							
		project								
7288 - Family Flooring America	CG2Z0029	OCH ARBITRATION	Paid by Check		05/08/2012	05/08/2012	05/08/2012		05/21/2012	18,253.20
		CARPET	# 321793							
7288 - Family Flooring America	CG2Z0028	JC HALL CARPET	Paid by Check		05/08/2012	05/08/2012	05/08/2012		05/21/2012	1,202.72
			# 321793							
7288 - Family Flooring America	CG2Z0047	JC CARPET FOR JURY	Paid by Check		04/25/2012	05/09/2012	05/09/2012		05/21/2012	175.00
		BOX	# 321793							
4526 - Fifth Third Bank	MR3284 APRIL	HOME DEPOT, FORD,	Paid by EFT #		05/04/2012	05/09/2012	05/09/2012		05/21/2012	1,247.00
	12	FIRE MARSHALL	13884							
3251 - Mechanical Inc	CHI152569	JC BOILER KELLY	Paid by EFT #		04/01/2012	05/08/2012	05/08/2012		05/21/2012	15,780.37
		BOILER REPAIR	13925							
3251 - Mechanical Inc	CHI152570-A	JC REPLACE HEAT	Paid by EFT #		04/01/2012	05/08/2012	05/08/2012		05/21/2012	8,500.00
		EXCHANGER ON	13925							
		BOILER #5								
3251 - Mechanical Inc	CHI152570-B	JC MATERIALS, BOILER	Paid by EFT #		04/01/2012	05/08/2012	05/08/2012		05/21/2012	22,300.00
		#5	13925							
3251 - Mechanical Inc	CHI152633	JC INSTALL 2 P & G	Paid by EFT #		04/15/2012	05/08/2012	05/08/2012		05/21/2012	15,690.00
		PUMPS	13925							
3251 - Mechanical Inc	CHI152632	JJC INSTALL	Paid by EFT #		04/15/2012	05/08/2012	05/08/2012		05/21/2012	1,779.07
		ECONOMIZER	13925							
1390 - Menards	37453	JC JURY RM PROJECT	Paid by Check		05/01/2012	05/08/2012	05/08/2012		05/21/2012	190.52
			# 321904							
1257 - Rehm Electric Shop Inc	7923	OLD JAIL DEMO	Paid by Check		05/09/2012	05/09/2012	05/09/2012		05/21/2012	1,431.36
		INSTALL ELECTRIC ON	# 321965							
		FLEET MAINT								
1558 - Sherwin Williams	7022-1	Public defender, paint	Paid by Check		05/08/2012	05/08/2012	05/08/2012		05/21/2012	23.66
		work	# 321975							
1558 - Sherwin Williams	6956-1	OCH PAINT PROJECT	Paid by Check		05/08/2012	05/08/2012	05/08/2012		05/21/2012	27.19
			# 321975							



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
1558 - Sherwin Williams	7104-7	JC JURY PAINT	Paid by Check # 321974		05/10/2012	05/09/2012	05/09/2012		05/21/2012	23.17
1558 - Sherwin Williams	7176-5	paint project public defender	Paid by Check # 321974		05/14/2012	05/09/2012	05/09/2012		05/21/2012	129.60
8180 - Bemco Doors, Hardware & Installation LLC	4467	3RD STERRT CH 4TH FLOOR KEYING	Paid by EFT # 14004		05/21/2012	05/23/2012	05/23/2012		06/04/2012	2,100.00
1558 - Sherwin Williams	7237-5	PAINT, JC JURY RM	Paid by Check # 322302		05/16/2012	05/23/2012	05/23/2012		06/04/2012	30.29
1558 - Sherwin Williams	7235-9	PAINT JC CAFETERIA CEILING	Paid by Check # 322302		05/16/2012	05/23/2012	05/23/2012		06/04/2012	20.49
1558 - Sherwin Williams	7401-7	JC PAINT PROJECT PDEFENDER	Paid by Check # 322302		05/23/2012	05/23/2012	05/23/2012		06/04/2012	54.38
1558 - Sherwin Williams	1487-6	JC PAINT PROJECT PDEF	Paid by Check # 322302		05/23/2012	05/23/2012	05/23/2012		06/04/2012	51.93
4760 - Wight & Company	30861	02-5207-99 04/01-04/30/12 MP, JURY RM ADDITIONS	Paid by Check # 322345		05/23/2012	05/23/2012	05/23/2012		06/04/2012	950.00
7283 - Eagle Concrete Inc	2069	1330 HIGHLAND WALKS/CURBS REPAIRS	Paid by Check # 322464		06/01/2012	06/07/2012	06/07/2012		06/18/2012	12,390.00
3251 - Mechanical Inc	CHI152476	JJC BOILER TUBES 2ND BOILER	Paid by EFT # 14240		03/18/2012	06/07/2012	06/07/2012		06/18/2012	2,667.93
3251 - Mechanical Inc	CHI152484	JC 2 PUMPS, 2 VALVES, 2 DIFFUSERS	Paid by EFT # 14240		03/18/2012	06/07/2012	06/07/2012		06/18/2012	18,814.15
3251 - Mechanical Inc	CHI152482	JC SUMP PIT, NEW PIPE & FITTINGS	Paid by EFT # 14240		03/18/2012	06/07/2012	06/07/2012		06/18/2012	3,628.75
3251 - Mechanical Inc	CHI152488	JC EXTERIOR CONTROL PANEL	Paid by EFT # 14240		03/18/2012	06/07/2012	06/07/2012		06/18/2012	1,515.40
3251 - Mechanical Inc	CHI152489	JC INSTALL PUMP & FITTINGS	Paid by EFT # 14240		03/18/2012	06/07/2012	06/07/2012		06/18/2012	4,617.71
3251 - Mechanical Inc	CHI152483	NEMA CONTROL PANEL	Paid by EFT # 14240		03/18/2012	06/07/2012	06/07/2012		06/18/2012	6,547.20
3251 - Mechanical Inc	CHI152819	1240 REPLACE WATER HEATER	Paid by EFT # 14240		05/13/2012	06/07/2012	06/07/2012		06/18/2012	1,784.78
3251 - Mechanical Inc	CHI152828	JC INSTALL NEW SIDE STREAM FILTER SYSTEM	Paid by EFT # 14240		05/13/2012	06/07/2012	06/07/2012		06/18/2012	7,076.00
8427 - Modernfold Chicago Inc	12023-F/KANECTY	JC MOVEABLE WALL	Paid by EFT # 14247		06/07/2012	06/07/2012	06/07/2012		06/18/2012	16,200.00
2179 - Pittsburgh Paint	947203006008	sheriff paint	Paid by Check # 322609		05/18/2012	06/07/2012	06/07/2012		06/18/2012	66.20



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
2179 - Pittsburgh Paint	947203006477	sheriff paint	Paid by Check # 322609		06/11/2012	06/07/2012	06/07/2012		06/18/2012	354.30
1257 - Rehm Electric Shop Inc	7982	JC INSTALL SURGE PROTECTOR & OUTSIDE LITES	Paid by Check # 322618		06/09/2012	06/07/2012	06/07/2012		06/18/2012	2,951.37
1558 - Sherwin Williams	7529-5	JC EASY SAND	Paid by Check # 322632		06/07/2012	06/07/2012	06/07/2012		06/18/2012	11.79
1558 - Sherwin Williams	7612-9	OCH PAINTING	Paid by Check # 322632		06/01/2012	06/07/2012	06/07/2012		06/18/2012	14.59
1558 - Sherwin Williams	7594-9	OCH PAINTING	Paid by Check # 322632		05/31/2012	06/07/2012	06/07/2012		06/18/2012	11.69
1558 - Sherwin Williams	2527-8	JC STATES ATTORNEY PAINT	Paid by Check # 322632		06/07/2012	06/07/2012	06/07/2012		06/18/2012	54.59
1558 - Sherwin Williams	6634-4	JC PUBLIC DEFENDERS PAINT	Paid by Check # 322632		04/17/2012	06/07/2012	06/07/2012		06/18/2012	238.36
1558 - Sherwin Williams	2526-0	sheriffs office paint	Paid by Check # 322632		06/07/2012	06/07/2012	06/07/2012		06/18/2012	152.00
8283 - Donald Stogsdill	6412	OCH CR 150 GLASS FOR TABLE	Paid by EFT # 14287		06/04/2012	06/07/2012	06/07/2012		06/18/2012	496.00
1348 - Facility Technologies LLC	FT-060512-1	AUDIO & VIDEO INSTALLED IN AUDITORIUM	Paid by Check # 322831		06/06/2012	06/24/2012	06/24/2012		07/02/2012	4,997.00
1662 - Lowes	902779	PAINT JC JURY RM	Paid by Check # 322916		05/09/2012	06/24/2012	06/24/2012		07/02/2012	50.25
3251 - Mechanical Inc	CHI152837	BLDG C REPLACE 4 RPZ DEVICE	Paid by EFT # 14395		05/20/2012	06/24/2012	06/24/2012		07/02/2012	5,000.00
3251 - Mechanical Inc	CHI152873	HEALTH REPLACE 2 TOILETS	Paid by EFT # 14395		05/27/2012	06/24/2012	06/24/2012		07/02/2012	2,570.00
1558 - Sherwin Williams	7956-0	JC STATES ATTORNEY	Paid by Check # 322997		06/14/2012	06/24/2012	06/24/2012		07/02/2012	25.50
1558 - Sherwin Williams	7896-5	JC PAINT PROJECT	Paid by Check # 322997		06/13/2012	06/24/2012	06/24/2012		07/02/2012	97.29
1558 - Sherwin Williams	8106-1	PAINT SHERIFF	Paid by Check # 322997		06/20/2012	06/24/2012	06/24/2012		07/02/2012	152.00
1558 - Sherwin Williams	8105-3	JURRY ROOM	Paid by Check # 322997		06/20/2012	06/24/2012	06/24/2012		07/02/2012	51.00
1558 - Sherwin Williams	8223-4	PAINT JC JURY	Paid by Check # 322997		06/25/2012	06/24/2012	06/24/2012		07/02/2012	25.50
1558 - Sherwin Williams	8222-6	PAINT JC GARBAGE CANS	Paid by Check # 322997		06/25/2012	06/24/2012	06/24/2012		07/02/2012	36.00
1737 - Universal Asbestos Removal Inc	110910	OCH ASBESTOS REMOVAL	Paid by Check # 323030		05/31/2012	06/24/2012	06/24/2012		07/02/2012	12,400.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
1538 - John Deere Co Government Sales	112110511	NEW JOHN DEERE TRACTOR	Paid by Check # 323251		06/26/2012	07/02/2012	07/02/2012		07/16/2012	21,058.47
5116 - Morrow Brothers Ford, Inc.	4630	2012 FORD TRUCK CEA59633	Paid by EFT # 14594		05/31/2012	07/02/2012	07/02/2012		07/16/2012	22,655.00
1558 - Sherwin Williams	8305-9	PAINT JURY DELIBERATION	Paid by Check # 323358		06/27/2012	07/02/2012	07/02/2012		07/16/2012	102.00
1558 - Sherwin Williams	7870-3	PAINT- JUDICIAL CENTER	Paid by Check # 323358		06/12/2012	07/02/2012	07/02/2012		07/16/2012	(69.30)
1558 - Sherwin Williams	8541-9	JUDICIAL CENTER COURT ROOM	Paid by Check # 323358		07/09/2012	07/02/2012	07/02/2012		07/16/2012	76.50
1737 - Universal Asbestos Removal Inc	110952	OLD JAIL DEMO ASBESTOS REMOVAL	Paid by Check # 323388		06/26/2012	07/02/2012	07/02/2012		07/16/2012	2,100.00
1737 - Universal Asbestos Removal Inc	110953	OLD JAIL DEMO ADDITIONAL ASBESTOS REMOVAL	Paid by Check # 323388		06/26/2012	07/02/2012	07/02/2012		07/16/2012	1,000.00
3251 - Mechanical Inc	CHI140371P	HVAC CONTROLS UPGRADE FOR THE JC	Paid by EFT # 14743		05/31/2012	07/19/2012	05/31/2012	07/19/2012	07/30/2012	4,071.92
3251 - Mechanical Inc	CHI140382P	HVAC CONTROLS UPGRADE FOR THE JC	Paid by EFT # 14743		07/12/2012	07/19/2012	06/30/2012	07/19/2012	07/30/2012	38,001.00
1348 - Facility Technologies LLC	FT120703	JC 8 NEW SPEAKERS	Paid by Check # 323539		07/03/2012	07/19/2012	07/19/2012		07/30/2012	7,732.00
7288 - Family Flooring America	CG220062	JUD CENTER JURY LOUNGE	Paid by Check # 323541		06/13/2012	07/19/2012	07/19/2012		07/30/2012	145.20
1662 - Lowes	902094 12	JC PUBLIC DEFENDER PROJECT	Paid by Check # 323635		05/24/2012	07/19/2012	07/19/2012		07/30/2012	34.89
1662 - Lowes	901362	JC JURY RM USG PLUGS	Paid by Check # 323635		05/04/2012	07/19/2012	07/19/2012		07/30/2012	10.59
3251 - Mechanical Inc	CHI153029.B	JC DOMESTIC WATER TANKS	Paid by EFT # 14743		07/01/2012	07/19/2012	07/19/2012		07/30/2012	25,798.24
1561 - Midwest Environmental Consulting Services Inc	12-435	ASBESTOS REMOVAL OLD JAIL	Paid by EFT # 14749		07/10/2012	07/19/2012	07/19/2012		07/30/2012	380.00
1561 - Midwest Environmental Consulting Services Inc	12-443R	OCH ASBESTOS REMOVAL	Paid by EFT # 14749		07/16/2012	07/19/2012	07/19/2012		07/30/2012	3,300.00
1558 - Sherwin Williams	8695-3	JC MP RM PAINT	Paid by Check # 323710		07/16/2012	07/19/2012	07/19/2012		07/30/2012	51.00
1558 - Sherwin Williams	8711-8	paint sheriff	Paid by Check # 323710		07/16/2012	07/19/2012	07/19/2012		07/30/2012	76.00
1558 - Sherwin Williams	8696-1	JJC/STATES ATTORNEY PAINT	Paid by Check # 323710		07/16/2012	07/19/2012	07/19/2012		07/30/2012	57.98
1558 - Sherwin Williams	8736-5	SHERIFF PAINT PROJECT	Paid by Check # 323710		07/17/2012	07/19/2012	07/19/2012		07/30/2012	198.95



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
1558 - Sherwin Williams	8886-8	sheriff paint	Paid by Check # 323710		07/23/2012	07/19/2012	07/19/2012		07/30/2012	397.90
4760 - Wight & Company	31170	JUNE JUDICIAL CENTER HVAC CONTROL	Paid by Check # 323745		06/30/2012	07/19/2012	07/19/2012		07/30/2012	1,031.45
3251 - Mechanical Inc	CHI153029.A	JUDICIAL CENTER- HOLDING TANK LEAKING LABOR	Paid by EFT # 14912		07/01/2012	08/01/2012	08/01/2012		08/13/2012	12,367.50
3251 - Mechanical Inc	CHI140383P	JJC CONTROLS FOR ROOFTOP UNITS	Paid by EFT # 14912		07/18/2012	08/01/2012	08/01/2012		08/13/2012	12,613.20
1558 - Sherwin Williams	9021-1	JC RM 231 PAINT	Paid by Check # 324001		07/30/2012	08/01/2012	08/01/2012		08/13/2012	76.50
1558 - Sherwin Williams	8948-6	JC DELIBERATION RMS	Paid by Check # 324000		07/25/2012	08/01/2012	08/01/2012		08/13/2012	28.88
1558 - Sherwin Williams	9096-3	JC DELIBERATION RM	Paid by Check # 324001		08/01/2012	08/01/2012	08/01/2012		08/13/2012	25.50
5211 - Custom Line Fence	R112128936	OLD JAIL FENCING	Paid by Check # 324168		07/20/2012	08/13/2012	08/13/2012		08/27/2012	9,527.79
4073 - Lowery McDonnell Company (LMC)	INV041534	JC 46 CHAIRS FOR JUDICIARY	Paid by Check # 324262		07/24/2012	08/10/2012	08/10/2012		08/27/2012	12,282.00
1558 - Sherwin Williams	9173-0	CORONER PAINT	Paid by Check # 324336		08/10/2012	08/10/2012	08/10/2012		08/27/2012	162.75
1558 - Sherwin Williams	9286-0	CORONER, PAINT	Paid by Check # 324336		08/13/2012	08/13/2012	08/13/2012		08/27/2012	111.00
1558 - Sherwin Williams	93686	JC 003/PAINT	Paid by Check # 324336		08/13/2012	08/13/2012	08/13/2012		08/27/2012	63.04
1558 - Sherwin Williams	9367-8	CORONER PAINT	Paid by Check # 324335		08/17/2012	08/13/2012	08/13/2012		08/27/2012	83.25
1561 - Midwest Environmental Consulting Services Inc	12-509	Emergency - Old Jail Site	Paid by EFT # 15225		08/16/2012	08/27/2012	08/27/2012	08/24/2012	09/10/2012	320.00
7288 - Family Flooring America	CG220064	3RD FLOOR JUDICIAL CENTER CARPET	Paid by Check # 324489		08/27/2012	08/27/2012	08/27/2012		09/10/2012	13,812.23
7288 - Family Flooring America	CG220061	1240 HIGHLAND CARPET	Paid by Check # 324489		08/27/2012	08/27/2012	08/27/2012		09/10/2012	12,109.83
7288 - Family Flooring America	CG220034	JC PER JIM COVE BASE & INSTALL CR003	Paid by Check # 324489		08/27/2012	08/27/2012	08/27/2012		09/10/2012	242.00
1561 - Midwest Environmental Consulting Services Inc	12-556	BLD C - RECORDERS OFFICE AIR SAMPLING	Paid by EFT # 15225		08/29/2012	08/30/2012	08/30/2012		09/10/2012	1,550.00
1558 - Sherwin Williams	9442-9	CORONER PAINT	Paid by Check # 324642		08/27/2012	08/27/2012	08/27/2012		09/10/2012	17.58
1558 - Sherwin Williams	7206-4	CORONER PAINT	Paid by Check # 324641		08/27/2012	08/27/2012	08/27/2012		09/10/2012	118.58



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
1558 - Sherwin Williams	7207-2	JC MPR SEALER	Paid by Check # 324641		08/27/2012	08/27/2012	08/27/2012		09/10/2012	23.38
5207 - Alexander Lumber	265959	OCH JURY BOX	Paid by Check # 324714		09/11/2012	09/11/2012	09/11/2012		09/24/2012	1,113.42
1390 - Menards	3848	CORONER TOILET REPAIRS, REPLACEMENT	Paid by Check # 324895		08/29/2012	09/11/2012	09/11/2012		09/24/2012	601.07
1561 - Midwest Environmental Consulting Services Inc	12-572	OCH ROOM 430	Paid by EFT # 15384		09/04/2012	09/11/2012	09/11/2012		09/24/2012	1,000.00
1561 - Midwest Environmental Consulting Services Inc	12-590	777 FABYAN ASBESTOS REMOVE	Paid by EFT # 15384		09/13/2012	09/13/2012	09/13/2012		09/24/2012	380.00
1558 - Sherwin Williams	96416	JC MPR	Paid by Check # 324945		09/11/2012	09/11/2012	09/11/2012		09/24/2012	47.12
3578 - Warehouse Direct Office Products	1637726-0	JUDICIARY CHAIRS 30	Paid by Check # 324980		09/13/2012	09/13/2012	09/13/2012		09/24/2012	7,875.00
4760 - Wight & Company	31367	July JC HVAC Control	Paid by Check # 324986		07/31/2012	09/13/2012	09/13/2012		09/24/2012	4,040.00
3251 - Mechanical Inc	CHI153353	540 RANDALL INSTALL NEW TRANE UNIT	Paid by EFT # 15534		08/12/2012	10/01/2012	10/01/2012		10/09/2012	7,095.00
7299 - IHC Construction Companies LLC	27233	Application #11; Kane County Circuit Clerk Buildout	Paid by Check # 325550		09/20/2012	10/16/2012	09/20/2012	10/15/2012	10/22/2012	49,325.42
7299 - IHC Construction Companies LLC	27699	Application #12; Kane County Circuit Clerk Buildout	Paid by Check # 325550		09/25/2012	10/16/2012	08/31/2012	10/15/2012	10/22/2012	3,328.83
3251 - Mechanical Inc	CHI140387P	HVAC CONTROLS UPGRADE FOR THE JC; Application #4	Paid by EFT # 15733		07/31/2012	10/15/2012	07/31/2012	10/15/2012	10/22/2012	24,660.00
3251 - Mechanical Inc	CHI140394P	HVAC CONTROLS UPGRADE FOR THE JC; Application #5	Paid by EFT # 15733		08/22/2012	10/15/2012	08/22/2012	10/15/2012	10/22/2012	17,300.00
3251 - Mechanical Inc	CHI140416P	HVAC CONTROLS UPGRADE FOR THE JC; Application #6	Paid by EFT # 15733		09/30/2012	10/15/2012	09/30/2012	10/15/2012	10/22/2012	63,800.00
8180 - Bemmco Doors, Hardware & Installation LLC	4340	JUDICIAL CENTER MP ROOM NEW DOORS ETC	Paid by EFT # 15665		02/09/2012	10/03/2012	10/03/2012		10/22/2012	2,700.00
8180 - Bemmco Doors, Hardware & Installation LLC	4480	JC MP RM CYLINDRICAL LOCK	Paid by EFT # 15665		05/02/2012	10/03/2012	10/03/2012		10/22/2012	355.50
8180 - Bemmco Doors, Hardware & Installation LLC	4340-1	JC COURT REPORTERS DOORS GLASS LOCK ETC	Paid by EFT # 15665		02/16/2012	10/03/2012	10/03/2012		10/22/2012	215.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - Capital Improvement Bond Const										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
Account 72010 - Building Improvements										
8180 - Bemco Doors, Hardware & Installation LLC	4435	JC MP RM BIRCH DOOR ETC	Paid by EFT # 15665		05/07/2012	10/03/2012	10/03/2012		10/22/2012	425.00
8536 - Driessen Construction Co.	1800	GOV CENTER REPLACE STAIRS AND WALK	Paid by EFT # 15688		10/08/2012	10/16/2012	10/16/2012		10/22/2012	17,400.00
1348 - Facility Technologies LLC	FT120920	SAO ADDITIONAL PAGING SPEAKERS	Paid by Check # 325508		09/20/2012	10/03/2012	10/03/2012		10/22/2012	1,788.00
7288 - Family Flooring America	CG220064 #2	JC PROJECT CARPET 3RD FLOOR	Paid by Check # 325510		10/03/2012	10/03/2012	10/03/2012		10/22/2012	7,362.68
7288 - Family Flooring America	CG220078	CORONER OFFICE CARPET	Paid by Check # 325510		10/16/2012	10/16/2012	10/16/2012		10/22/2012	7,570.90
7299 - IHC Construction Companies LLC	2012-00001538	Kane County Circuit Clerk Buildout; Res #10-328	Paid by Check # 325864		10/26/2012	10/26/2012	10/26/2012	10/24/2012	11/05/2012	3,178.83
7299 - IHC Construction Companies LLC	2012-00001539	Kane County Circuit Clerk Buildout; Res #10-328	Paid by Check # 325864		10/26/2012	10/26/2012	10/26/2012	10/24/2012	11/05/2012	26,020.30
1212 - Elgin Sheet Metal Co	5773	1330 HIGHLAND 4 RTU	Paid by EFT # 15862		10/24/2012	10/29/2012	10/29/2012		11/05/2012	31,160.00
7097 - Riddiford Roofing Company	0258949	1330 HIGHLAND NEW ROOF	Paid by EFT # 15930		10/19/2012	10/23/2012	10/23/2012		11/05/2012	102,500.00
Account 72010 - Building Improvements Totals Invoice Transactions 296										\$1,361,068.68
Account 80040 - Debt Issuance Costs										
1502 - Schiff Hardin LLP	1638691	Bond Counsel - GO Series 2011	Paid by Check # 318722		01/05/2012	01/05/2012	01/05/2012		01/17/2012	5,000.00
1474 - Speer Financial Corporation	202-11	Go Limited Tax Bonds Series 2011	Paid by Check # 318742		01/03/2012	01/05/2012	01/05/2012		01/17/2012	5,500.00
4828 - The Bank of New York Mellon Trust Company, N.A.	252-1598810	Acct #KANE2011; Kane County Series 2011; 12/28/2011-12/14/2012	Paid by Check # 318760		12/28/2011	01/11/2012	01/11/2012	01/10/2012	01/17/2012	250.00
Account 80040 - Debt Issuance Costs Totals Invoice Transactions 3										\$10,750.00
Sub-Department 781 - Capital Improv Bond Construction Totals Invoice Transactions 300										\$1,374,965.18
Department 800 - Other- Countywide Expenses Totals Invoice Transactions 300										\$1,374,965.18
Fund 510 - Capital Improvement Bond Const Totals Invoice Transactions 300										\$1,374,965.18
Fund 513 - Transit Sales Tax Bond Construct										
Department 520 - Transportation										
Sub-Department 528 - Transit Sales Tax Bond Construct										
Account 50140 - Engineering Services										
1017 - Alfred Benesch & Co	14(50948) 2010137	06-00214-18-RP;(R) Eng/Strns/Stg3/IL25/D nhm 12/1/11-12/25/11	Paid by Check # 319158		01/05/2012	01/26/2012	01/26/2012		02/14/2012	76,316.43



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 513 - Transit Sales Tax Bond Construct										
Department 520 - Transportation										
Sub-Department 528 - Transit Sales Tax Bond Construct										
Account 50140 - Engineering Services										
5244 - Bollinger, Lach & Associates Inc	15662-31	06-00214-15-BR;(R) Strns/BrStg3/Strns/Dnh m/RT25 12/1/11-12/31/11	Paid by Check # 319203		12/30/2011	02/01/2012	02/01/2012		02/14/2012	3,649.94
1335 - Hey & Associates Inc	8-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping 12/1/11-12/31/11	Paid by Check # 319321		01/23/2012	02/07/2012	02/07/2012		02/14/2012	13,348.94
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	33-7859020091073	01-00274-00-BR; AndrsnExt/grdsepUPRM trR/P2 12/1/11-12/31/11	Paid by Check # 319327		01/23/2012	01/27/2012	01/27/2012		02/14/2012	75,854.93
1017 - Alfred Benesch & Co	15-51823-2010137	06-00214-18-RP;(R) EngSvcs,StearnsIL25/D unham, 12/26/11-1/29/12	Paid by Check # 319858		02/05/2012	02/29/2012	02/29/2012		03/12/2012	51,876.40
5244 - Bollinger, Lach & Associates Inc	15713-3220091135	06-00214-15-BR; (R) StrnsBr/Stg3Strns/Dnh m/RT25 1/1/12-1/28/12	Paid by Check # 319911		01/31/2012	02/24/2012	02/24/2012		03/12/2012	4,216.91
1059 - Christopher B. Burke Engineering, Ltd.	21-2009-1136	06-00214-10-BR; (R) StrnsBr/Stg2/McLn/Rt3 1 12/1/11-12/31/11	Paid by Check # 319927		01/26/2011	02/24/2012	02/24/2012		03/12/2012	2,758.49
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	34-7906620091073	01-00274-00-BR;AndersonExt&GrdSe pOfUPR&MetraRailYd, 1/1-1/31/12	Paid by Check # 320005		02/23/2012	02/28/2012	02/28/2012		03/12/2012	9,452.34
5694 - Omega & Associates Inc	5109-06-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Rpl c 1/1/12-1/31/12	Paid by Check # 320118		02/09/2012	02/24/2012	02/24/2012		03/12/2012	29,622.13
5244 - Bollinger, Lach & Associates Inc	1574933REV10 9-11	06-00214-15-BR;(R) StrnsBr/Stg3/Dunham/ RT 25 2/1/12-2/29/12	Paid by Check # 320269		02/29/2012	03/14/2012	03/14/2012		03/26/2012	3,747.69
1335 - Hey & Associates Inc	9-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping 1/1/12-1/31/12	Paid by Check # 320401		02/23/2012	03/14/2012	03/14/2012		03/26/2012	11,959.65
5694 - Omega & Associates Inc	5109-07-2011-977	06-00214-27-BR;(r) Strns/UmbdnstckBr/Rpl cmnt 2/1/12-2/29/12	Paid by Check # 320517		03/09/2012	03/14/2012	03/14/2012		03/26/2012	28,469.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 513 - Transit Sales Tax Bond Construct										
Department 520 - Transportation										
Sub-Department 528 - Transit Sales Tax Bond Construct										
Account 50140 - Engineering Services										
1017 - Alfred Benesch & Co	16-52275-2010137	06-00214-18-RP;(R) EngSvcs/Stearns/Stg3 IL25/Dnhm 1/3/12-2/26/12	Paid by Check # 320625		03/04/2012	03/26/2012	03/26/2012		04/09/2012	15,788.83
5694 - Omega & Associates Inc	5109-05-2011-977	06-00214-27-BR; (R) Strns/Umbdnstck/Br/Rp lc 12/1/11-12/31/11	Paid by Check # 320854		01/10/2012	02/01/2012	02/01/2012		04/09/2012	10,736.07
1017 - Alfred Benesch & Co	17-52849-2010137	06-00214-18-RP;(R) EngSvcs,StearnsStg3/IL 25/Dnhm 2/27/12-3/25/12	Paid by Check # 320969		04/01/2012	04/05/2012	04/05/2012		04/23/2012	13,508.43
1059 - Christopher B. Burke Engineering, Ltd.	22-20091136FINAL	06-00214-10-BR; (R) Stearns Br Stg2 McLn/Rt 31 1/1/12 - 2/25/12	Paid by Check # 321004		03/20/2012	04/10/2012	04/10/2012		04/23/2012	1,139.61
1335 - Hey & Associates Inc	10-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping 2/1/12-2/29/12	Paid by Check # 321079		03/13/2012	04/09/2012	04/09/2012		04/23/2012	8,043.95
5694 - Omega & Associates Inc	5109-08-2011-977	06-00214-27-BR;(r) Strns/UmbdnstckBr/Rpl cmnt 3/1/12-3/31/12	Paid by Check # 321198		04/10/2012	04/11/2012	04/11/2012		04/23/2012	35,566.78
5244 - Bollinger, Lach & Associates Inc	15812-3420091135	06-00214-15-BR; (R) StrnsBr/Stg3/Strn/Dnhm/RT25 3/1/12 - 3/31/12	Paid by Check # 321339		03/31/2012	04/27/2012	04/27/2012		05/07/2012	4,912.46
5244 - Bollinger, Lach & Associates Inc	15848-3520091135	06-00214-15-BR;(R) StrnsBr/Stg3/Dunham/RT 25 4/1/12-4/30/12	Paid by Check # 321700		04/30/2012	05/10/2012	05/10/2012		05/21/2012	8,682.02
1335 - Hey & Associates Inc	11-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping 3/1/12-3/31/12	Paid by Check # 321822		04/12/2012	05/14/2012	05/14/2012		05/21/2012	12,551.19
1335 - Hey & Associates Inc	12-2010-2418	09-00214-02-LS; (R) Stearns Rd Landscaping 4/1/12 - 4/30/12	Paid by Check # 322173		05/10/2012	05/24/2012	05/24/2012		06/04/2012	30,410.19
5244 - Bollinger, Lach & Associates Inc	15918-36	06-00214-15-BR; (R) Stearns,Stg3,Stearns/Dunham/Rt25,5/1-5/31/12	Paid by Check # 323453		05/31/2012	07/13/2012	07/13/2012		07/30/2012	2,557.44



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 513 - Transit Sales Tax Bond Construct										
Department 520 - Transportation										
Sub-Department 528 - Transit Sales Tax Bond Construct										
Account 50140 - Engineering Services										
1335 - Hey & Associates Inc	13-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping, 5/1/12- 5/31/12	Paid by Check # 323574		06/14/2012	07/13/2012	07/13/2012		07/30/2012	25,267.28
1335 - Hey & Associates Inc	14-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping 6/1/12- 6/30/12	Paid by Check # 323574		07/12/2012	07/23/2012	07/23/2012		07/30/2012	23,039.90
5244 - Bollinger, Lach & Associates Inc	15954-37-Final	06-00214-15-BR; (R) Stg3, Stearns/Dunham/ RT25, 6/1-6/30/12	Paid by Check # 323801		06/30/2012	07/26/2012	07/26/2012		08/13/2012	3,076.22
1335 - Hey & Associates Inc	15-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping 7/1/12 - 7/31/12	Paid by Check # 324516		08/09/2012	08/22/2012	08/22/2012		09/10/2012	12,346.02
1335 - Hey & Associates Inc	16-2010-2418	09-00214-02-LS; (r) Stearns Rd Landscaping, 8/1/12- 8/31/12	Paid by Check # 324839		09/12/2012	09/18/2012	09/18/2012		09/24/2012	5,452.01
Account 50140 - Engineering Services Totals										Invoice Transactions 28
										<u>\$524,352.24</u>
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	105162	01-00269-00-CH, Randall @ Fabyan Pkwy 11/7/11-1/3/12	Paid by Check # 320573		03/07/2012	03/13/2012	03/13/2012		03/26/2012	113,996.87
1021 - State of IL Treasurer-IDOT	105203	99-00232-01-WR; Orchard from Jericho to Rt30 1/4/12-2/2/12	Paid by Check # 321256		04/09/2012	04/09/2012	04/09/2012		04/23/2012	193,353.66
Account 73000 - Road Construction Totals										Invoice Transactions 2
										<u>\$307,350.53</u>
Account 73010 - Bridge Construction										
7109 - Herlihy Mid-Continent Company	5-2011-1010	08-00299-01-BR; RandallOvrI88BrdgCons tr, 9/7/11-12/31/11	Paid by Check # 320231		12/31/2011	03/05/2012	03/05/2012		03/12/2012	24,055.10
1203 - Alliance Contractors Inc	Est3-FINAL	07-00362-00-BR; SilverGlenOvrTribToOtt erCreek, 12/27/11	Paid by Check # 321672		12/27/2011	05/14/2012	05/14/2012		05/21/2012	40,268.61
7109 - Herlihy Mid-Continent Company	Est6-2011- 1010F	08-00299-01-BR; RandallOvrI88BrConstr, 04/20/12	Paid by Check # 323216		04/20/2012	07/10/2012	07/10/2012		07/16/2012	48,445.80
Account 73010 - Bridge Construction Totals										Invoice Transactions 3
										<u>\$112,769.51</u>
Sub-Department 528 - Transit Sales Tax Bond Construct Totals										Invoice Transactions 33
										<u>\$944,472.28</u>
Department 520 - Transportation Totals										Invoice Transactions 33
										<u>\$944,472.28</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 513 - Transit Sales Tax Bond Construct				Totals				Invoice Transactions	33	\$944,472.28
Fund 514 - Recovery Zone Bond Construction										
Department 800 - Other- Countywide Expenses										
Sub-Department 529 - Recovery Zone Bond Construction										
Account 52080 - Repairs and Maint- Resurfacing										
4297 - Plote Construction Inc. of Hoffman Estates, IL	1-2012-874	12-00415-00-RS 2012 Resurfacing program 5/9/12 - 5/31/12	Paid by Check # 322610		05/09/2012	06/04/2012	06/04/2012		06/18/2012	466,000.00
				Account 52080 - Repairs and Maint- Resurfacing	Totals			Invoice Transactions	1	\$466,000.00
Account 80040 - Debt Issuance Costs										
3892 - US Bank	3050676	Village of Big Rock/Kane County Bond Admin & Acceptance Fee	Paid by Check # 321278		01/27/2012	04/12/2012	04/12/2012		04/23/2012	925.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	48900	Certified Audit Contract - replacement of I# 48886	Paid by Check # 322694		05/23/2012	06/11/2012	06/11/2012		06/18/2012	2,080.00
1474 - Speer Financial Corporation	Serv 6-15	Finc. Advisory & Debt Service Schedules GO ALT Bonds Series 2010	Paid by Check # 323010		06/15/2012	06/20/2012	06/20/2012		07/02/2012	2,000.00
3892 - US Bank	3176375	County of Kane Sugar Grove Recovery Bond Admin & Acceptance Fee	Paid by Check # 323734		07/16/2012	07/16/2012	07/16/2012		07/30/2012	925.00
				Account 80040 - Debt Issuance Costs	Totals			Invoice Transactions	4	\$5,930.00
				Sub-Department 529 - Recovery Zone Bond Construction	Totals			Invoice Transactions	5	\$471,930.00
				Department 800 - Other- Countywide Expenses	Totals			Invoice Transactions	5	\$471,930.00
				Fund 514 - Recovery Zone Bond Construction	Totals			Invoice Transactions	5	\$471,930.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	7541500015	D.REITHEL CO LANDSCAPE DESGN TRANS#554887221022 07541500015	Paid by EFT # 13884		05/14/2012	05/14/2012	05/14/2012		05/21/2012	780.00
5707 - Glen D. Krisch Land Surveyor, Inc.	44445	ML CRK BOUNDARY REVIEW INV 44445	Paid by Check # 322495		06/08/2012	06/08/2012	06/08/2012		06/18/2012	575.00
8133 - David Reithel Company Landscaping Inc	30	MILL CREEK LANDSCAPING CONSULTING INV 30	Paid by EFT # 14343		06/25/2012	06/25/2012	06/25/2012		07/02/2012	1,470.00
7390 - County Wide Landscaping Inc	3390	MILL CREEK 2012 PERENNIALS & ANNUALS INV 3390	Paid by EFT # 14524		07/09/2012	07/09/2012	07/09/2012		07/16/2012	82,408.55
8133 - David Reithel Company Landscaping Inc	35	MILL CREEK 2012 PERENNIAL & ANNUAL CONSULTN INV35	Paid by EFT # 14691		07/24/2012	07/24/2012	07/24/2012		07/30/2012	1,470.00
7390 - County Wide Landscaping Inc	3501	MILL CREEK LANDSCAPING INV 3501	Paid by EFT # 15008		08/21/2012	08/21/2012	08/21/2012		08/27/2012	12,980.00
8133 - David Reithel Company Landscaping Inc	44	MILL CREEK PERENNIAL & ANNUAL CONSULT INV 44	Paid by EFT # 15328		09/12/2012	09/12/2012	09/12/2012		09/24/2012	1,470.00
8229 - Donahue & Thornhill Inc	S12-113	MILL CREEK SURVEY WK INV S12-113	Paid by EFT # 15329		09/12/2012	09/12/2012	09/12/2012		09/24/2012	585.50
8133 - David Reithel Company Landscaping Inc	62	MILL CREEK CONSULTATION 4 OF 4 INV 62	Paid by EFT # 15682		10/15/2012	10/15/2012	10/15/2012		10/22/2012	1,470.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	9	\$103,209.05



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52020 - Repairs and Maintenance- Roads										
7390 - County Wide Landscaping Inc	3263	December Snow Plowing	Paid by Check # 317733		12/13/2011	12/13/2011	12/13/2011		12/19/2011	7,450.00
7390 - County Wide Landscaping Inc	3264	MILL CREEK JAN 2012 SERVICES INV 3264	Paid by Check # 318925		01/23/2012	01/23/2012	01/23/2012		01/30/2012	7,450.00
7390 - County Wide Landscaping Inc	3265	ML CRK FEB 2012 SNOW PLWNG SERV INV 3265	Paid by Check # 319262		02/07/2012	02/07/2012	02/07/2012		02/14/2012	7,450.00
7390 - County Wide Landscaping Inc	3267	March Plowing contract	Paid by EFT # 13257		03/15/2012	03/15/2012	03/15/2012		03/26/2012	7,450.00
5805 - Hoving Clean Sweep LLC	5698	ML CRK STREET SWEEPING INV 5698	Paid by Check # 321083		04/16/2012	04/16/2012	04/16/2012		04/23/2012	2,300.00
5805 - Hoving Clean Sweep LLC	5869	MILL CREEK - EMERGENCY SWP INV 5869	Paid by Check # 322856		06/12/2012	06/12/2012	06/12/2012		07/02/2012	212.95
4297 - Plote Construction Inc. of Hoffman Estates, IL	120080.03	MILL CREEK IGA W/KDOT ALLEY RESURFACING INV 120080.03	Paid by Check # 323980		08/07/2012	08/07/2012	08/07/2012		08/13/2012	123,779.28
5805 - Hoving Clean Sweep LLC	6173	MILL CREEK 2012 STREET CLEANING PRGM INV 6173	Paid by Check # 324519		08/28/2012	08/28/2012	08/28/2012		09/10/2012	2,300.00
5805 - Hoving Clean Sweep LLC	6429	MILL CREEK ST SWEEPING INV 6429	Paid by Check # 326207		11/02/2012	11/02/2012	11/02/2012		11/19/2012	2,300.00
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 9	\$160,692.23
Account 52120 - Repairs and Maint- Grounds										
4526 - Fifth Third Bank	258621	Municipal Marking Dist. - parkway tree supplies	Paid by EFT # 12944		02/15/2012	02/15/2012	02/15/2012		02/27/2012	119.44
8133 - David Reithel Company Landscaping Inc	1014	Garbage Winter Pick-Up	Paid by EFT # 13262		03/15/2012	03/15/2012	03/15/2012		03/26/2012	960.00
4526 - Fifth Third Bank	400019	D REITHEL INV 2880 TRANS#554887220692 075414000119	Paid by EFT # 13439		03/27/2012	03/27/2012	03/27/2012		04/09/2012	512.00
8268 - Mill Creek Water Reclamation District	421531 FEB	MILL CREEK ACCT 421531 FEB-MAR SERVICE	Paid by EFT # 13489		03/27/2012	03/27/2012	03/27/2012		04/09/2012	8.00
8133 - David Reithel Company Landscaping Inc	1020	MILL CREEK - ALEXANDER INV 1020	Paid by EFT # 13577		04/16/2012	04/16/2012	04/16/2012		04/23/2012	980.00
8133 - David Reithel Company Landscaping Inc	1016	SO MILL CREEK - RESTORATION CREEK DR INV1016	Paid by EFT # 13578		04/16/2012	04/16/2012	04/16/2012		04/23/2012	970.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52120 - Repairs and Maint- Grounds										
8133 - David Reithel Company Landscaping Inc		MILL CREEK 2012 PKWY TREE PLANTING PRGRM INV 3	Paid by EFT # 13579		04/16/2012	04/16/2012	04/16/2012		04/23/2012	21,300.00
4526 - Fifth Third Bank	6001991021	ML CRK BARCO PRODUCTS TRANS 55536072090816001991021	Paid by EFT # 13589		04/16/2012	04/16/2012	04/16/2012		04/23/2012	188.06
8133 - David Reithel Company Landscaping Inc	1019	MILL CREEK INV 1019	Paid by EFT # 13717		04/27/2012	04/27/2012	04/27/2012		05/07/2012	990.00
8133 - David Reithel Company Landscaping Inc	1017	MILL CREEK INV 1017	Paid by EFT # 13717		04/27/2012	04/27/2012	04/27/2012		05/07/2012	130.00
8133 - David Reithel Company Landscaping Inc	1018	MILL CREEK ST LGHT BENTON INV1018	Paid by EFT # 13717		04/27/2012	04/27/2012	04/27/2012		05/07/2012	310.00
8268 - Mill Creek Water Reclamation District	421531 MAR	MILL CREEK SUB ACCT 421531	Paid by EFT # 13777		04/26/2012	04/26/2012	04/26/2012		05/07/2012	8.00
3852 - Summer Green Landscaping & Snow Services, Inc.	9051	MILL CREEK GRND MTNC APRIL 2012 INV 9051	Paid by Check # 321603		04/26/2012	04/26/2012	04/26/2012		05/07/2012	5,945.00
8268 - Mill Creek Water Reclamation District	421531 MAY	MILL CREEK SUB ACCT 421531	Paid by EFT # 13935		05/09/2012	05/09/2012	05/09/2012		05/21/2012	8.00
8133 - David Reithel Company Landscaping Inc	20	MILL CREEK/CAMPTON CONTS EROSION INV 20	Paid by EFT # 14025		05/29/2012	05/29/2012	05/29/2012		06/04/2012	2,577.50
4526 - Fifth Third Bank	91647226	LOWE'S - GARBAGE BAGS TRANS #55432/62142000091647226	Paid by EFT # 14032		05/29/2012	05/29/2012	05/29/2012		06/04/2012	19.97
1556 - Campton Construction Inc	1291	ML CRK 2012 EMERGENCY EROSN REPAIRS INV 1291	Paid by EFT # 14179		06/08/2012	06/08/2012	06/08/2012		06/18/2012	6,500.00
8133 - David Reithel Company Landscaping Inc	21	ML CRK 2012 EROSION CONTROL REST INV 21	Paid by EFT # 14194		06/08/2012	06/08/2012	06/08/2012		06/18/2012	3,315.00
4526 - Fifth Third Bank	7541700011	DREITHEL LANDSCAPING INV 17 TRANS#55488722151207541700011	Paid by EFT # 14202		06/12/2012	06/12/2012	06/12/2012		06/18/2012	957.00
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	589454	MILL CREEK 2012- FIRST FERTLZR	Paid by EFT # 14230		06/08/2012	06/08/2012	06/08/2012		06/18/2012	6,655.00
8523 - Cornerstone Partners Horticultural Services Co.	12101041	MILL CREEK VLGE CTR CLEANUP INV 12101041	Paid by EFT # 14338		06/20/2012	06/20/2012	06/20/2012		07/02/2012	250.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52120 - Repairs and Maint- Grounds										
8133 - David Reithel Company Landscaping Inc	28	MILL CREEK 2012 WATERING OF NEW TREES INV 28	Paid by EFT # 14343		06/20/2012	06/20/2012	06/20/2012		07/02/2012	778.00
4526 - Fifth Third Bank	198227610	MILL CRK RANDALL PRESSURE-WATER SUPPLIES #554213521679871982276	Paid by EFT # 14355		06/25/2012	06/25/2012	06/25/2012		07/02/2012	85.04
8555 - George Kay & Associates	4501	MILL CREEK STUMP TREE REMOVAL INV 4501	Paid by EFT # 14363		06/25/2012	06/25/2012	06/25/2012		07/02/2012	600.00
5805 - Hoving Clean Sweep LLC	137169	MILL CREEK WILLOW DEBRIS CLEANUP INV 137169	Paid by Check # 322856		06/20/2012	06/20/2012	06/20/2012		07/02/2012	790.00
8268 - Mill Creek Water Reclamation District	421531 JU	MILL CREEK MAY WATER SERV. ACCT 421531	Paid by EFT # 14400		06/12/2012	06/12/2012	06/12/2012		07/02/2012	8.00
8523 - Cornerstone Partners Horticultural Services Co.	11531-001	MILL CREEK NORTHSIDE MOWING & MTNCE INV 1153-001	Paid by EFT # 14523		07/09/2012	07/09/2012	07/09/2012		07/16/2012	9,800.00
8133 - David Reithel Company Landscaping Inc	32	MILL CREEK APRIL WTRNG TREES INV 32	Paid by EFT # 14526		07/09/2012	07/09/2012	07/09/2012		07/16/2012	380.00
4526 - Fifth Third Bank	68716	MILL CREEK WASCO SANITARY DIST	Paid by EFT # 14538		07/10/2012	07/10/2012	07/10/2012		07/16/2012	25.12
8555 - George Kay & Associates	4500	MILL CREEK 2 STUMPS REMOVED & REPLACE INV 4500	Paid by EFT # 14548		07/09/2012	07/09/2012	07/09/2012		07/16/2012	700.00
8541 - Kramer Tree Specialist Inc	20229	MILL CREEK 2012 BRUSH PICKUP 1 OF 3 INV 20229	Paid by EFT # 14573		07/09/2012	07/09/2012	07/09/2012		07/16/2012	9,000.00
7390 - County Wide Landscaping Inc	3411	MILL CREEK 2012 MAY/JUN/JUL MOWING INV 3411	Paid by EFT # 14688		07/19/2012	07/19/2012	07/19/2012		07/30/2012	6,400.00
8555 - George Kay & Associates	4499	MILL CREEK 2012 LANDSCAPING REPLMT TREES	Paid by EFT # 14711		07/19/2012	07/19/2012	07/19/2012		07/30/2012	950.00
8555 - George Kay & Associates	4498	MILL CREEK SULLY PLANTS INSTALLED INV4498	Paid by EFT # 14711		07/24/2012	07/24/2012	07/24/2012		07/30/2012	850.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52120 - Repairs and Maint- Grounds										
8268 - Mill Creek Water Reclamation District	421531JULY	MILL CREEK JULY WATER BILL ACCT 421531	Paid by EFT # 14750		07/19/2012	07/19/2012	07/19/2012		07/30/2012	8.00
4526 - Fifth Third Bank	7-19-2012	MILL CREEK CORNERSTONE WATERING TRANS#1658861660	Paid by EFT # 14869		08/01/2012	08/01/2012	08/01/2012		08/13/2012	642.14
4526 - Fifth Third Bank	7-31-12	MILL CREEK STORM DAMAGE CUT/REMOVAL TRANS#1667677191	Paid by EFT # 14869		08/01/2012	08/01/2012	08/01/2012		08/13/2012	305.00
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	603663	MILL CREEK FERTILAZATION OPEN SPACES INV 603663	Paid by EFT # 14906		08/06/2012	08/06/2012	08/06/2012		08/13/2012	5,995.00
8268 - Mill Creek Water Reclamation District	JULY 2012	MILL CREEK WATER BILL 2012 JULY	Paid by EFT # 14919		08/07/2012	08/07/2012	08/07/2012		08/13/2012	292.30
5805 - Hoving Clean Sweep LLC	140403	MILL CREEK LANDSCAPE DUMPSTER INV 140403	Paid by Check # 324214		08/21/2012	08/21/2012	08/21/2012		08/27/2012	340.00
8268 - Mill Creek Water Reclamation District	421531 AUG	MILL CREEK WATER METER	Paid by EFT # 15072		08/21/2012	08/21/2012	08/21/2012		08/27/2012	8.00
8523 - Cornerstone Partners Horticultural Services Co.	11531-0003	MILL CREEK MOWING & MAINTENANCE INV 115310003	Paid by EFT # 15323		09/12/2012	09/12/2012	09/12/2012		09/24/2012	5,600.00
7390 - County Wide Landscaping Inc	3516	MILL CREEK MOWING & MAINTENANCE INV 3516	Paid by EFT # 15325		09/12/2012	09/12/2012	09/12/2012		09/24/2012	5,600.00
4526 - Fifth Third Bank	12-201.008	CORNERSTONE PTNRS TR#851015922289800 05228345	Paid by EFT # 15340		09/12/2012	09/12/2012	09/12/2012		09/24/2012	185.00
4526 - Fifth Third Bank	45	DREITHEL LANDSCAPING INV 45	Paid by EFT # 15340		09/12/2012	09/12/2012	09/12/2012		09/24/2012	380.00
8541 - Kramer Tree Specialist Inc	22562	MILL CREEK BRUSH PICK UP INV 22562	Paid by EFT # 15370		09/12/2012	09/12/2012	09/12/2012		09/24/2012	9,000.00
8523 - Cornerstone Partners Horticultural Services Co.	12-101.073	MILL CREEK MUMS/FLAG POLE INV 12-101.073	Paid by EFT # 15484		10/02/2012	10/02/2012	10/02/2012		10/09/2012	2,886.16
8523 - Cornerstone Partners Horticultural Services Co.	11531-0004	MILL CREEK SEPT MOWING & MAINT INV 11531-0004	Paid by EFT # 15484		10/02/2012	10/02/2012	10/02/2012		10/09/2012	5,600.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52120 - Repairs and Maint- Grounds										
8523 - Cornerstone Partners Horticultural Services Co.	11531-0002	MILL CREEK JULY 2012 MOWING INV 11531-0002	Paid by EFT # 15484		10/02/2012	10/02/2012	10/02/2012		10/09/2012	5,600.00
8133 - David Reithel Company Landscaping Inc	56	MILL CREEK WATERING MUMS OPEN SP TREES INV 56	Paid by EFT # 15486		10/02/2012	10/02/2012	10/02/2012		10/09/2012	480.00
8133 - David Reithel Company Landscaping Inc	49	MILL CREEK OVERSEEDING/SLIT SEEDING PK INV 49	Paid by EFT # 15486		10/02/2012	10/02/2012	10/02/2012		10/09/2012	830.00
8541 - Kramer Tree Specialist Inc	23164	MILL CREEK TREE REMOVAL INV 23164	Paid by EFT # 15523		10/02/2012	10/02/2012	10/02/2012		10/09/2012	11,088.00
8268 - Mill Creek Water Reclamation District	421531 SEPT	MILL CREEK SEPT WATER INVOICE ACCT#421531	Paid by EFT # 15539		10/02/2012	10/02/2012	10/02/2012		10/09/2012	8.00
7390 - County Wide Landscaping Inc	3541	MILL CREEK SOUTH END MOWING	Paid by EFT # 15680		10/15/2012	10/15/2012	10/15/2012		10/22/2012	3,200.00
8133 - David Reithel Company Landscaping Inc	58	MILL CREEK TREE WATERING/MUMS/ENT RANCE INV 58	Paid by EFT # 15682		10/15/2012	10/15/2012	10/15/2012		10/22/2012	660.00
4526 - Fifth Third Bank	228397	CORNERSTONE - MOWING	Paid by EFT # 15695		10/15/2012	10/15/2012	10/15/2012		10/22/2012	950.00
4526 - Fifth Third Bank	228385	CORNERSTONE - PRESSURE WASH VLGE CTR	Paid by EFT # 15695		10/15/2012	10/15/2012	10/15/2012		10/22/2012	355.50
4526 - Fifth Third Bank	900017	D REITHAL WATERING/GATOR BAGS	Paid by EFT # 15695		10/15/2012	10/15/2012	10/15/2012		10/22/2012	380.00
8541 - Kramer Tree Specialist Inc	23836	MILL CREEK 2012 BRUSH PICK UP INV 23836	Paid by EFT # 15718		10/15/2012	10/15/2012	10/15/2012		10/22/2012	9,000.00
8541 - Kramer Tree Specialist Inc	23667	MILL CREEK TREE GRINDING INV23667	Paid by EFT # 15718		10/15/2012	10/15/2012	10/15/2012		10/22/2012	1,848.00
8302 - Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	611448	MILL CREEK 3RD 2012 FERTILIZATION INV 611448	Paid by EFT # 15724		10/15/2012	10/15/2012	10/15/2012		10/22/2012	5,995.00
8268 - Mill Creek Water Reclamation District	421531 OCT	MILL CREEK OCT WATER ACCT 421531	Paid by EFT # 15737		10/15/2012	10/15/2012	10/15/2012		10/22/2012	8.00
8523 - Cornerstone Partners Horticultural Services Co.	12-201.012	MILL CREEK CAT TAILS MAINTENANCE INV 12201012	Paid by EFT # 15855		10/29/2012	10/29/2012	10/29/2012		11/05/2012	1,000.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52120 - Repairs and Maint- Grounds										
8523 - Cornerstone Partners Horticultural Services Co.	12-101-086	MILL CREEK TREES INSTALLED INV 12101086	Paid by EFT # 15855		10/29/2012	10/29/2012	10/29/2012		11/05/2012	700.00
8523 - Cornerstone Partners Horticultural Services Co.	11531-0005	MILL CREEK OCTOBER MOWINGS(5) INV 11531-0005	Paid by EFT # 16021		11/02/2012	11/02/2012	11/02/2012		11/19/2012	7,000.00
4526 - Fifth Third Bank	OCTOBER 2012	DREITHAL 2 REPLACEMENT TREES TRANS 5548872218720751100 013	Paid by EFT # 16034		11/13/2012	11/13/2012	11/13/2012		11/19/2012	692.00
8268 - Mill Creek Water Reclamation District	421531OCT	MILL CREEK OCT WATER ACCT 421531	Paid by EFT # 16081		11/13/2012	11/13/2012	11/13/2012		11/19/2012	8.00
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 67	<u>\$169,713.23</u>
Account 52250 - Intersect Lighting Services										
1257 - Rehm Electric Shop Inc	7699	ELECT REPAIRS MILL CREEK WYATT & MAIN INV 7699	Paid by Check # 318307		12/22/2011	12/22/2011	12/22/2011		01/03/2012	433.74
7440 - TCL Electrical & Lighting	10832	MILL CREEK ELECT REPAIRS XMAS LIGHTS INV 10832	Paid by Check # 318332		12/22/2011	12/22/2011	12/22/2011		01/03/2012	796.00
1054 - ComEd	CWA#WE12000 4	CIMS 0371017042 Wk Ord 0018801702	Paid by Check # 318510		01/05/2012	01/05/2012	01/05/2012		01/17/2012	1,376.02
4526 - Fifth Third Bank	168696	Steiner Electric - Ref.#85418361353118 000168696	Paid by EFT # 12481		01/10/2012	01/10/2012	01/10/2012		01/17/2012	82.47
1426 - G4S Technology LLC	60011229/1238 7	UTILITIES LOCATED INV 60011229/12387	Paid by Check # 318956		01/23/2012	01/23/2012	01/23/2012		01/30/2012	261.21
1574 - JULIE Inc	2012-0827	MILL CREEK UTILITIES LOCATE INV 2012-0827	Paid by Check # 319008		01/23/2012	01/23/2012	01/23/2012		01/30/2012	1,059.50
1257 - Rehm Electric Shop Inc	7721	ML CRK DEC NGHT ST LIGHT CHK INV 7721	Paid by Check # 319091		01/05/2012	01/05/2012	01/05/2012		01/30/2012	100.00
1257 - Rehm Electric Shop Inc	7745	MILL CREEK ENTRANCE LIGHTING REPAIRS INV 7745	Paid by Check # 319091		01/23/2012	01/23/2012	01/23/2012		01/30/2012	1,167.70
1257 - Rehm Electric Shop Inc	7749	MILL CREEK ST LIGHT COMPLETED INV 7749	Paid by Check # 319091		01/23/2012	01/23/2012	01/23/2012		01/30/2012	238.61
1257 - Rehm Electric Shop Inc	7806	ML CRK BENTON & HERRINGTON DR INV 7806	Paid by Check # 319792		02/21/2012	02/21/2012	02/21/2012		02/27/2012	223.85



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52250 - Intersect Lighting Services										
1257 - Rehm Electric Shop Inc	7809	ML CRK BENTON & HERRINGTON JANUARY 2012 INV 7809	Paid by Check # 319793		02/21/2012	02/21/2012	02/21/2012		02/27/2012	1,072.67
1257 - Rehm Electric Shop Inc	7808	ML CRK REVERE HOUSE & SO HYDE PARK INV 7808	Paid by Check # 319791		02/21/2012	02/21/2012	02/21/2012		02/27/2012	413.43
1257 - Rehm Electric Shop Inc	7805	ML CRK INSTALLED LIGHT BULBS-VLGE CTR INV 7805	Paid by Check # 319791		02/21/2012	02/21/2012	02/21/2012		02/27/2012	351.75
1257 - Rehm Electric Shop Inc	7807	ML CRK REVERE HSE & SO HYDE PK BENTON/HERNGTN INV 7807	Paid by Check # 319791		02/21/2012	02/21/2012	02/21/2012		02/27/2012	500.00
1426 - G4S Technology LLC	60011242 /12,807	Jan Utilities Located	Paid by Check # 320385		03/15/2012	03/15/2012	03/15/2012		03/26/2012	490.02
1257 - Rehm Electric Shop Inc	7841	Street Lights Checked - No outages	Paid by Check # 320543		03/15/2012	03/15/2012	03/15/2012		03/26/2012	100.00
1426 - G4S Technology LLC	60011259/13503	MILL CREEK JULIE TICKETS INV 60011259/13503	Paid by Check # 320748		03/27/2012	03/27/2012	03/27/2012		04/09/2012	199.21
1257 - Rehm Electric Shop Inc	7866	MILL CREEK LGHT REMOVAL BRUNDGE & KESLINGER RD INV 7866	Paid by Check # 320872		03/27/2012	03/27/2012	03/27/2012		04/09/2012	90.00
1257 - Rehm Electric Shop Inc	7869	MILL CREEK FABYAN ENTRANCE LTS INV 7869	Paid by Check # 320872		04/02/2012	04/02/2012	04/02/2012		04/09/2012	100.95
1426 - G4S Technology LLC	60011375/14266	MILL CREEK MARCH JULIE TICKETS INV 60011375	Paid by Check # 321426		04/26/2012	04/26/2012	04/26/2012		05/07/2012	407.48
1257 - Rehm Electric Shop Inc	7908	MILL CREEK LIGHT REPL INV 7908	Paid by Check # 321562		04/26/2012	04/26/2012	04/26/2012		05/07/2012	84.95
1257 - Rehm Electric Shop Inc	7906	MILL CREEK ST/ENTRANCE LGHT INV 7906	Paid by Check # 321562		04/26/2012	04/26/2012	04/26/2012		05/07/2012	100.00
1426 - G4S Technology LLC	60011392/14929	MILL CREEK APRIL 2012 UTILITY LOCATES INV 14929	Paid by Check # 322159		05/29/2012	05/29/2012	05/29/2012		06/04/2012	725.72
Mary Schoembs	2012-00000955	Refund for damaged sprinkler system - Mill Creek	Paid by Check # 322702		06/11/2012	06/11/2012	06/11/2012		06/18/2012	725.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52250 - Intersect Lighting Services										
1257 - Rehm Electric Shop Inc	7963	ML CRK NIGHT RND INV 7963	Paid by Check # 322618		06/08/2012	06/08/2012	06/08/2012		06/18/2012	100.00
1257 - Rehm Electric Shop Inc	7975	ML CRK MAIN ENTR LGTHNG INV 7975	Paid by Check # 322618		06/08/2012	06/08/2012	06/08/2012		06/18/2012	774.55
1426 - G4S Technology LLC	60011407/1552 6	MILL CREEK 2012 UTILITY LOCATES INV 60011407/15526	Paid by Check # 322843		06/20/2012	06/20/2012	06/20/2012		07/02/2012	456.01
1426 - G4S Technology LLC	60011424/1597 6	MILL CREEK JULY UTILITY LOCATES INV 15976	Paid by Check # 323555		07/19/2012	07/19/2012	07/19/2012		07/30/2012	732.05
1257 - Rehm Electric Shop Inc	8035	MILL CREEK 2012 JUNE LIGHTS CHECKED INV 8035	Paid by Check # 323697		07/19/2012	07/19/2012	07/19/2012		07/30/2012	100.00
1257 - Rehm Electric Shop Inc	8046	MILL CREEK 2012 JUN LIGTS REPAIRS INV 8046	Paid by Check # 323697		07/19/2012	07/19/2012	07/19/2012		07/30/2012	419.80
4526 - Fifth Third Bank	08/01/12	MILL CREEK STEINER ELECT ENTRANCE BULBS	Paid by EFT # 14869		08/01/2012	08/01/2012	08/01/2012		08/13/2012	22.32
1257 - Rehm Electric Shop Inc	8072	MILL CREEK POND OUTLET REPAIR INV 8072	Paid by Check # 323991		08/06/2012	08/06/2012	08/06/2012		08/13/2012	132.59
1257 - Rehm Electric Shop Inc	8071	MILL CREEK STREET LGHT REPAIR INV 8071	Paid by Check # 323991		08/06/2012	08/06/2012	08/06/2012		08/13/2012	159.80
1426 - G4S Technology LLC	60011439	MILL CREEK JULY ELECTRICAL LOCATES INV 60011439	Paid by Check # 324502		08/28/2012	08/28/2012	08/28/2012		09/10/2012	712.44
1257 - Rehm Electric Shop Inc	8093	MILL CREEK AUGUST MONTHLY SITE CHECK INV 8093	Paid by Check # 324631		08/28/2012	08/28/2012	08/28/2012		09/10/2012	100.00
1257 - Rehm Electric Shop Inc	8129	MILL CREEK LIGHTING REPAIRS INV 8129	Paid by Check # 324937		09/12/2012	09/12/2012	09/12/2012		09/24/2012	635.60
1257 - Rehm Electric Shop Inc	8154	MILL CREEK FRIENDSHIP WAY LIGHT REPAIRS INV 8154	Paid by Check # 325285		10/02/2012	10/02/2012	10/02/2012		10/09/2012	146.00
1257 - Rehm Electric Shop Inc	8161	MILL CREEK KESLINGER LIGHT REPAIR INV 8161	Paid by Check # 325636		10/15/2012	10/15/2012	10/15/2012		10/22/2012	191.68



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52250 - Intersect Lighting Services										
1426 - G4S Technology LLC	6001147510002054	MILL CREEK SEPT 2012 JULIE TICKETS INV 60011475	Paid by Check # 325831		10/29/2012	10/29/2012	10/29/2012		11/05/2012	843.88
1257 - Rehm Electric Shop Inc	8175	MILL CREEK OCTOBER LIGHT MAINTENANCE	Paid by Check # 325960		10/29/2012	10/29/2012	10/29/2012		11/05/2012	115.90
1257 - Rehm Electric Shop Inc	8197	MILL CREEK OCTOBER LIGHT MAINTENANCE	Paid by Check # 325960		10/29/2012	10/29/2012	10/29/2012		11/05/2012	291.69
1257 - Rehm Electric Shop Inc	8178	MILL CREEK OCTOBER LIGHT MAINTENANCE	Paid by Check # 325960		10/29/2012	10/29/2012	10/29/2012		11/05/2012	100.00
1257 - Rehm Electric Shop Inc	33226	MILL CREEK OCTOBER LIGHT MAINTENANCE	Paid by Check # 325960		10/29/2012	10/29/2012	10/29/2012		11/05/2012	21.95
1257 - Rehm Electric Shop Inc	8173	MILL CREEK OCTOBER LIGHT MAINTENANCE	Paid by Check # 325960		10/29/2012	10/29/2012	10/29/2012		11/05/2012	115.90
1257 - Rehm Electric Shop Inc	8198	MILL CREEK OCTOBER LIGHT MAINTENANCE	Paid by Check # 325960		10/29/2012	10/29/2012	10/29/2012		11/05/2012	171.35
1426 - G4S Technology LLC	60011456/4288	MILL CREEK 2012 AUG TICKETS INV60011456/10001428	Paid by Check # 326190		11/02/2012	11/02/2012	11/02/2012		11/19/2012	342.69
Account 52250 - Intersect Lighting Services Totals									Invoice Transactions 46	\$17,786.48
Account 53060 - General Printing										
2640 - Sparks Engineering Svc/Reprographic	102950	MILL CREEK WK MAPS INV 102950	Paid by EFT # 12377		12/22/2011	12/22/2011	12/22/2011		01/03/2012	10.00
2640 - Sparks Engineering Svc/Reprographic	104331	ML CREEK NGHD W MAPS INV 104331	Paid by EFT # 13655		04/16/2012	04/16/2012	04/16/2012		04/23/2012	8.00
1849 - Batavia Instant Print Inc	2012-170	MILL CREEK ENVELOPES INV 2012-170	Paid by EFT # 15459		10/02/2012	10/02/2012	10/02/2012		10/09/2012	471.30
Account 53060 - General Printing Totals									Invoice Transactions 3	\$489.30



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 53070 - Legal Printing										
4886 - Shaw Suburban Media	650898	MILL CREEK LANDSCAPING PUB NOTICE REF#650898	Paid by Check # 318312		12/22/2011	12/22/2011	12/22/2011		01/03/2012	53.20
4886 - Shaw Suburban Media	660714	MILL CREEK SIDEWALK NOTICE REF # 660714	Paid by Check # 319455		02/07/2012	02/07/2012	02/07/2012		02/14/2012	41.20
4886 - Shaw Suburban Media	672844	MILL CREEK PRAIRIE BURN NOTICE BID REF # 672844	Paid by Check # 320883		03/27/2012	03/27/2012	03/27/2012		04/09/2012	43.60
4886 - Shaw Suburban Media	674748	ML CRK PUBLIC NOTICE INV 674748	Paid by Check # 321240		04/16/2012	04/16/2012	04/16/2012		04/23/2012	53.20
4886 - Shaw Suburban Media	724477	MILL CREEK PUBLIC NOTICE REF# 724477	Paid by Check # 325298		10/02/2012	10/02/2012	10/02/2012		10/09/2012	751.60
Account 53070 - Legal Printing Totals									Invoice Transactions 5	<u>\$942.80</u>
Account 53100 - Conferences and Meetings										
8172 - John Lochbaum	07062012	Luncheon mtg w/Blackberry Twp Rod Feece & crew	Paid by Check # 323273		06/28/2012	06/28/2012	06/28/2012		07/16/2012	70.64
4526 - Fifth Third Bank	540988	PORTILLO'S MEETING LUNCHEON BLACKBERRY CREW	Paid by EFT # 15695		10/15/2012	10/15/2012	10/15/2012		10/22/2012	36.51
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	<u>\$107.15</u>
Account 55000 - Miscellaneous Contractual Exp										
2364 - Banner Up Instant Signs	53846	MILL CRK ENTRANCE GRAFFITI REMOVED INV 53846	Paid by Check # 318452		12/30/2011	12/30/2011	12/30/2011		01/17/2012	45.00
7970 - Eric Nelson & Son Construction Inc.	12/27/11	MILL CRK SIDEWALK REPAIR 12/27/11	Paid by EFT # 12478		12/30/2011	12/30/2011	12/30/2011		01/17/2012	300.00
6469 - Triplepoint Water Technologies LLC	8796	2011 MILL CREEK MAINTENANCE CONTRACT	Paid by EFT # 13526		04/02/2012	04/02/2012	04/02/2012		04/09/2012	8,683.96
6469 - Triplepoint Water Technologies LLC	8797	2012 ML CRK (CR1210) COMP REPL SLEY/NEWTN/U/CLBHS E INV 8797	Paid by EFT # 13526		04/02/2012	04/02/2012	04/02/2012		04/09/2012	2,325.00
1432 - Clarke Environmental Mosquito Management	6339124	ML CRK MAY SERVICES INV 6339124	Paid by Check # 321729		05/09/2012	05/09/2012	05/09/2012		05/21/2012	4,997.50
6469 - Triplepoint Water Technologies LLC	8813	ML CRK PROBIOTICS CARNEY LN POND INV8813	Paid by EFT # 13976		05/09/2012	05/09/2012	05/09/2012		05/21/2012	2,400.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 55000 - Miscellaneous Contractual Exp										
6469 - Triplepoint Water Technologies LLC	8807	ML CRK PRBTIC CATLIN SQ/AMSTNG/LIFT STN INV 8807	Paid by EFT # 13976		05/09/2012	05/09/2012	05/09/2012		05/21/2012	2,794.00
8452 - Chicago Concrete & Construction Inc	2012-00000952	MILL CREEK SIDEWALK REPAIRS INV 201200000952	Paid by EFT # 14016		05/29/2012	05/29/2012	05/29/2012		06/04/2012	5,408.00
1432 - Clarke Environmental Mosquito Management	6339135	ML CRK 2012 JUNE SERVICES INV 6339135	Paid by Check # 322424		06/08/2012	06/08/2012	06/08/2012		06/18/2012	4,997.50
4526 - Fifth Third Bank	00000090	MILL CREEK TRAFFIC CONTROL INV 65934 TRANS 5543425216020000000 90	Paid by EFT # 14355		06/20/2012	06/20/2012	06/20/2012		07/02/2012	670.20
6469 - Triplepoint Water Technologies LLC	8827	MILL CREEK 2012 PROBIOTIC APPLICATION INV 8827	Paid by EFT # 14450		06/20/2012	06/20/2012	06/20/2012		07/02/2012	2,376.00
6469 - Triplepoint Water Technologies LLC	8826	MILL CREEK 2012 PROBIOTIC APPLICATION INV 8826	Paid by EFT # 14450		06/20/2012	06/20/2012	06/20/2012		07/02/2012	1,206.00
6469 - Triplepoint Water Technologies LLC	8828	MILL CREEK PROBIOTIC & BLUE DYE INV 8828	Paid by EFT # 14450		06/25/2012	06/25/2012	06/25/2012		07/02/2012	1,098.00
8412 - The Agency Staffing	65353	MILL CREEK TEMP STAFF (2) INV 65353	Paid by EFT # 14628		07/09/2012	07/09/2012	07/09/2012		07/16/2012	142.52
6469 - Triplepoint Water Technologies LLC	8830	MILL CREEK COMPRESSOR STRUCTURE INV 8830	Paid by EFT # 14632		07/09/2012	07/09/2012	07/09/2012		07/16/2012	1,814.37
2037 - Blackberry Township Road Dist	MLCRK SIGNS	MILL CREEK BRUSH/GARBAGE SIGNS 2012	Paid by Check # 323451		07/19/2012	07/19/2012	07/19/2012		07/30/2012	1,096.11
8456 - Natural Resource Management Inc	12-38	MILL CREEK 2012 MAINTENANCE INV 12 -38	Paid by EFT # 14752		07/19/2012	07/19/2012	07/19/2012		07/30/2012	10,973.00
8456 - Natural Resource Management Inc	12-53	MILL CREEK 2012 NATIVE CONTRACT MAINT INV 12-53	Paid by EFT # 14752		07/19/2012	07/19/2012	07/19/2012		07/30/2012	2,320.00
8456 - Natural Resource Management Inc	12-59	MILL CREEK BRUSH CONTROL INV 12-59	Paid by EFT # 14924		08/06/2012	08/06/2012	08/06/2012		08/13/2012	1,950.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 55000 - Miscellaneous Contractual Exp										
8456 - Natural Resource Management Inc	12-58	MILL CREEK 2012 2ND STEWARDSHIP INV 12-58	Paid by EFT # 14924		08/06/2012	08/06/2012	08/06/2012		08/13/2012	10,973.00
8412 - The Agency Staffing	65894	MILL CREEK 8/2012 MEETING NOTICE	Paid by EFT # 14957		08/07/2012	08/07/2012	08/07/2012		08/13/2012	142.56
6469 - Triplepoint Water Technologies LLC	8841	MILL CREEK NEW PISTON AERATOR INV 8841	Paid by EFT # 15118		08/21/2012	08/21/2012	08/21/2012		08/27/2012	1,296.00
6469 - Triplepoint Water Technologies LLC	8856	MILL CREEK CATLIN SQ ALGAE REMOVAL IN V 8856	Paid by EFT # 15427		09/12/2012	09/12/2012	09/12/2012		09/24/2012	960.00
1635 - Midwest Sealcoat Inc	12-9513	MILL CREEK EMERGENCY BIKE PATH REPAIR INV 12-9513	Paid by Check # 325226		10/02/2012	10/02/2012	10/02/2012		10/09/2012	3,547.00
8452 - Chicago Concrete & Construction Inc	SEPT 2012	MILL CREEK SIDEWALK PATCH REPAIRS (49 SQ) INV SEPT 2012	Paid by EFT # 15671		10/02/2012	10/02/2012	10/02/2012		10/22/2012	5,988.00
8456 - Natural Resource Management Inc	12-76	MILL CREEK 3RD STEWARDSHIP INV 12-76	Paid by EFT # 15738		10/15/2012	10/15/2012	10/15/2012		10/22/2012	10,973.00
8412 - The Agency Staffing	67194	MILL CREEK TEMP STAFFING MAILING INV 67194	Paid by EFT # 15770		10/15/2012	10/15/2012	10/15/2012		10/22/2012	142.56
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 27	<u>\$89,619.28</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	047377	OFFICE SUPPLIES TRANS# 5545885202616600004 7377	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	129.49
4526 - Fifth Third Bank	000017	RAYCO STAMPS INV 30966 TRANS#554443620742 07864000017	Paid by EFT # 13439		03/27/2012	03/27/2012	03/27/2012		04/09/2012	49.75
4526 - Fifth Third Bank	01949658	BEST BUY-WIFI USB ADAP TRANS# 0541019213829510194 9658	Paid by EFT # 14032		05/29/2012	05/29/2012	05/29/2012		06/04/2012	49.99
4526 - Fifth Third Bank	04444527	MILL CREEK OFFICE MAX - LABELS	Paid by EFT # 14538		07/10/2012	07/10/2012	07/10/2012		07/16/2012	26.99
4526 - Fifth Third Bank	7/13/12	MILL CREEK BEST BUY LAPTOP SUPPLIES	Paid by EFT # 14702		07/19/2012	07/19/2012	07/19/2012		07/30/2012	76.96
4526 - Fifth Third Bank	2012-00001232	MILL CREEK LOWES- OFFICE AIR FILTERS REF#721014173810	Paid by EFT # 14869		08/01/2012	08/01/2012	08/01/2012		08/13/2012	17.31
4526 - Fifth Third Bank	7-26-12	MILL CREEK TIME STAMP OFFICE DEPOT	Paid by EFT # 14869		08/01/2012	08/01/2012	08/01/2012		08/13/2012	17.99
4526 - Fifth Third Bank	9257980	LOWE'S TR# 5543286224200054548 6113	Paid by EFT # 15340		09/12/2012	09/12/2012	09/12/2012		09/24/2012	11.44
4526 - Fifth Third Bank	485614	OFFICE MAX -MAILING LABELS	Paid by EFT # 15695		10/15/2012	10/15/2012	10/15/2012		10/22/2012	26.99
4526 - Fifth Third Bank	295925	FED EX OFFICE - MAPS	Paid by EFT # 15695		10/15/2012	10/15/2012	10/15/2012		10/22/2012	45.12
Account 60000 - Office Supplies Totals									Invoice Transactions 10	\$452.03



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	279244629	SPRINT PHONE CHARGER TRANS #55432862095000279244629	Paid by EFT # 13884		05/14/2012	05/14/2012	05/14/2012		05/21/2012	27.99
1479 - Valley Lock Company Inc	52445	ML CRK TRIP CHARGE INV 52445	Paid by Check # 322676		06/08/2012	06/08/2012	06/08/2012		06/18/2012	80.00
4526 - Fifth Third Bank	387120895	MILL CREEK - LOWE'S BRUSH PICK HDWRE TRANS 554328621680003871208	Paid by EFT # 14355		06/25/2012	06/25/2012	06/25/2012		07/02/2012	14.39
4526 - Fifth Third Bank	000000015	MILL CREEK TRAFFICE CONTRL PROT TRANS 5543425217020000000015	Paid by EFT # 14355		06/25/2012	06/25/2012	06/25/2012		07/02/2012	18.00
4526 - Fifth Third Bank	66727	TRAFFIC CONTROL INC TR#5543425224220000000019	Paid by EFT # 15340		09/12/2012	09/12/2012	09/12/2012		09/24/2012	72.00
4526 - Fifth Third Bank	OCTBER 2012	MEIJERS TRANS 054368422782000446888967	Paid by EFT # 16034		11/13/2012	11/13/2012	11/13/2012		11/19/2012	17.39
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6
										<u>\$229.77</u>
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0205024040 JAN	ML CRK 0 HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 318913		01/23/2012	01/23/2012	01/23/2012		01/30/2012	177.00
1054 - ComEd	0205024040 DEC	ML CRK 0HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 318899		01/23/2012	01/23/2012	01/23/2012		01/30/2012	5.97
1054 - ComEd	5631065056JAN	39W250 HERRINGTON PKNG LTS ACCT 5631065056	Paid by Check # 318900		01/23/2012	01/23/2012	01/23/2012		01/30/2012	74.22
1054 - ComEd	3237150054 JAN	ML CRK 0N183 ALEXANDER DR ACCT# 3237050054	Paid by Check # 318901		01/23/2012	01/23/2012	01/23/2012		01/30/2012	216.13
1054 - ComEd	0340143017 JAN	ML CRK 0 ARMSTRONG/1 N HRRNTON ACCT 0340143017	Paid by Check # 318902		01/23/2012	01/23/2012	01/23/2012		01/30/2012	16.59



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	7171058019 JAN	ML CRK 0N455 -1/2 SULLEY ACCT 7171058019	Paid by Check # 318903		01/23/2012	01/23/2012	01/23/2012		01/30/2012	79.76
1054 - ComEd	0203153100 JAN	ML CRK 39W279 E MALLORY GAZEBO ACCT 0203153100	Paid by Check # 318904		01/23/2012	01/23/2012	01/23/2012		01/30/2012	176.51
1054 - ComEd	1888145034 JAN	ML CRK 39W280 MALLORY PUMP ACCT 1888145034	Paid by Check # 318905		01/23/2012	01/23/2012	01/23/2012		01/30/2012	283.52
1054 - ComEd	0018171045 JAN	ML CRK 39W250 HERRINGTON ACCT 0018171045	Paid by Check # 318906		01/23/2012	01/23/2012	01/23/2012		01/30/2012	46.53
1054 - ComEd	7521089017 JAN	ML CRK 39W113-1/2 SHANNON SQ ACCT 7521089017	Paid by Check # 318907		01/23/2012	01/23/2012	01/23/2012		01/30/2012	232.26
1054 - ComEd	3395105024 JAN	ML CRK 39W468-1/2 WASHBURN POND ACCT 3395105024	Paid by Check # 318909		01/23/2012	01/23/2012	01/23/2012		01/30/2012	131.08
1054 - ComEd	4040124010 JAN	ML CRK 0N020 CATLIN SQ ACCT 4040124010	Paid by Check # 318910		01/23/2012	01/23/2012	01/23/2012		01/30/2012	174.40
1054 - ComEd	1553036008 JAN	ML CRK 0S MLCREEK 1S FABYAN ACCT 1553036008	Paid by Check # 318911		01/23/2012	01/23/2012	01/23/2012		01/30/2012	883.12
1054 - ComEd	6148196012 JAN	ML CRK 0S KESLINGER 1E BRUNDGE ACCT 6148196012	Paid by Check # 318912		01/23/2012	01/23/2012	01/23/2012		01/30/2012	26.35
1054 - ComEd	6482155015 JAN	ML CRK 39W555 NEWTON SQ ACCT 6482155015	Paid by Check # 318908		01/23/2012	01/23/2012	01/23/2012		01/30/2012	104.43
1054 - ComEd	6667000013 DEC	ML CRK 39W935 COMMERCE WY ACCT 6667000013	Paid by Check # 319252		02/07/2012	02/07/2012	02/07/2012		02/14/2012	168.41
4526 - Fifth Third Bank	0168345	ML CRK ELECT SUPPLIES TRANS # 8541836202611800016 8345	Paid by EFT # 12796		02/07/2012	02/07/2012	02/07/2012		02/14/2012	19.80
2253 - Nicor Gas	39058116755 DEC	ML CRK 39W250 HERRINGTON BLV ACCT# 39058116755	Paid by Check # 319414		02/07/2012	02/07/2012	02/07/2012		02/14/2012	113.63
1054 - ComEd	1888145034 0112	ML CK 39W280 E MALLORY ACCT 1888145034	Paid by Check # 319615		02/14/2012	02/14/2012	02/14/2012		02/27/2012	25.87



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	6482155015 0112	ML CK 39W555 NEWTON SQ ACCT 482155015	Paid by Check # 319616		02/14/2012	02/14/2012	02/14/2012		02/27/2012	23.09
1054 - ComEd	0205024040 0112	ML CK 0 HERRINGTON TENNEY ACCT 0205024040	Paid by Check # 319617		02/14/2012	02/14/2012	02/14/2012		02/27/2012	197.29
1054 - ComEd	0018171045 0112	ML CRK 39W250 HERRINGTON ACCT 018171045	Paid by Check # 319618		02/14/2012	02/14/2012	02/14/2012		02/27/2012	44.58
1054 - ComEd	0340143017 0112	ML CK 0 AMRSTRON 1 N HARRNGTN ACCT 0340143017	Paid by Check # 319619		02/14/2012	02/14/2012	02/14/2012		02/27/2012	16.32
1054 - ComEd	1553036008 0112	ML CK 0 S MILCRK 1S FABYAN ACCT 1553036008	Paid by Check # 319620		02/14/2012	02/14/2012	02/14/2012		02/27/2012	177.40
1054 - ComEd	7171058019 0112	0N455 1/2 SULLEY DR ACCT 7171058019	Paid by Check # 319621		02/14/2012	02/14/2012	02/14/2012		02/27/2012	89.68
1054 - ComEd	5631065056 0112	ML CK 39W250 HERRINGTON ACCT 5631065056	Paid by Check # 319622		02/14/2012	02/14/2012	02/14/2012		02/27/2012	68.80
1054 - ComEd	3395105024 0112	ML CK 39W468 1/2 WASHBURN ACCT 3395105024	Paid by Check # 319623		02/14/2012	02/14/2012	02/14/2012		02/27/2012	57.15
1054 - ComEd	3237150054 0112	ML CK 0N183 ALEXANDER ACCT 3237150054	Paid by Check # 319624		02/14/2012	02/14/2012	02/14/2012		02/27/2012	193.42
1054 - ComEd	2012-00000555	Acct# 0203153100 - Mallory Dr Rear Ltg- Flag Pole Blackberry Twp	Paid by Check # 320318		03/15/2012	03/15/2012	03/15/2012		03/26/2012	44.85
1054 - ComEd	2012-00000556	Acct.#3395105024- 39W468 1/2 Washburn Dr, Pond Pump Blkberry Twp.	Paid by Check # 320319		03/15/2012	03/15/2012	03/15/2012		03/26/2012	113.39
1054 - ComEd	2012-00000557	Acct#6148196012- 0 S Keslinger, 1E Brundidge PS1 - Blkberry Twp	Paid by Check # 320320		03/15/2012	03/15/2012	03/15/2012		03/26/2012	26.31
1054 - ComEd	2012-00000558	Acct#3237150054 - Pump)N183 Alexander Dr Geneva Twp	Paid by Check # 320321		03/15/2012	03/15/2012	03/15/2012		03/26/2012	186.36



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	2012-00000559	Acct#6667000013 - 39W935 Commerce Wy, Bridge/monum Ltng Geneva	Paid by Check # 320322		03/15/2012	03/15/2012	03/15/2012		03/26/2012	99.50
1054 - ComEd	2012-00000561	Acct#5631065056- Parking Lot Lights- 39W250 Herrington Blvd, Genev	Paid by Check # 320323		03/15/2012	03/15/2012	03/15/2012		03/26/2012	66.64
1054 - ComEd	2012-00000562	Acct#0018171045- 39W250 Herrington Blvd STE 1R, Geneva Twp	Paid by Check # 320324		03/15/2012	03/15/2012	03/15/2012		03/26/2012	42.79
1054 - ComEd	2012-00000563	Acct#0340143017 - 0 Armstrong Ln, 1N Harrington, Geneva	Paid by Check # 320325		03/15/2012	03/15/2012	03/15/2012		03/26/2012	16.80
1054 - ComEd	2012-00000564	Acct#7171058019 - 0N455-1/2 Sulley Dr PondPump Blkberry Twp	Paid by Check # 320326		03/15/2012	03/15/2012	03/15/2012		03/26/2012	159.15
1054 - ComEd	2012-00000565	Acct#6482155015- Pump 39W555 Newton Sq, Blackberry Twp	Paid by Check # 320327		03/15/2012	03/15/2012	03/15/2012		03/26/2012	143.61
1054 - ComEd	2012-00000566	Acct#7521089017- Pond Aerator 39W113- 1/2 Shannon, Blkberry Twp	Paid by Check # 320328		03/15/2012	03/15/2012	03/15/2012		03/26/2012	151.32
1054 - ComEd	2012-00000567	Acct#4040124010 - Pump 0N020 Catlin Sq, Blackberry Twp	Paid by Check # 320329		03/15/2012	03/15/2012	03/15/2012		03/26/2012	146.07
1054 - ComEd	2012-00000568	Acct#1888145034 - Pump 39W280 E Mallory Dr, Blkberry Twp	Paid by Check # 320330		03/15/2012	03/15/2012	03/15/2012		03/26/2012	210.79
1054 - ComEd	2012-00000569	Acct#0205024040 - 0 Herrington, Tenney Blackberry Twp.	Paid by Check # 320331		03/15/2012	03/15/2012	03/15/2012		03/26/2012	198.34
1054 - ComEd	1553036008 MAR	ACCT 1553036008 MILLCRK DR && 1S FABYAN PKWY	Paid by Check # 320332		03/15/2012	03/15/2012	03/15/2012		03/26/2012	306.41
2253 - Nicor Gas	39058116755 FEB	MILL CREEK 39W250 HERRINGTON BLVD ACCT 39-05-81-1675-5	Paid by Check # 320841		03/27/2012	03/27/2012	03/27/2012		04/09/2012	44.09



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	6148196012 MAR	ML CRK KESLINGER/BRUNDRG E ACCT 6148196012	Paid by Check # 321017		04/16/2012	04/16/2012	04/16/2012		04/23/2012	26.30
1054 - ComEd	7171058019 MAR	ML CRK SULLEY POND ACCT 7171058019	Paid by Check # 321019		04/16/2012	04/16/2012	04/16/2012		04/23/2012	172.72
1054 - ComEd	3237150054 MAR	ML CRK ALEXANDER ACCT 3237150054	Paid by Check # 321020		04/16/2012	04/16/2012	04/16/2012		04/23/2012	176.23
1054 - ComEd	0203153100 MAR	ML CRK MALLORY FLG POLE ACCT 0203153100	Paid by Check # 321021		04/16/2012	04/16/2012	04/16/2012		04/23/2012	9.95
1054 - ComEd	6482155015 MAR	ML CRK NEWTON SQ ACCT 6482155015	Paid by Check # 321022		04/16/2012	04/16/2012	04/16/2012		04/23/2012	134.55
1054 - ComEd	7521089017 MAR	ML CRK SHANNON SQ ACCT 7521089017	Paid by Check # 321023		04/16/2012	04/16/2012	04/16/2012		04/23/2012	140.33
1054 - ComEd	1888145034 MAR	ML CRK MALLORY DR PUMP ACCT 1888145034	Paid by Check # 321024		04/16/2012	04/16/2012	04/16/2012		04/23/2012	185.59
1054 - ComEd	6667000013 MAR	ML CRK COMMERCE WAY BRDGE ACCT 6667000013	Paid by Check # 321025		04/16/2012	04/16/2012	04/16/2012		04/23/2012	83.63
1054 - ComEd	5631065056 MAR	ML CRK HERRINGTON BLVD LIGHTS ACCT 5631065056	Paid by Check # 321026		04/16/2012	04/16/2012	04/16/2012		04/23/2012	62.27
1054 - ComEd	3395105024 MAR	ML CRK WASHBURN POND ACCT 3395105024	Paid by Check # 321027		04/16/2012	04/16/2012	04/16/2012		04/23/2012	112.19
1054 - ComEd	0018171045 MAR	ML CRK HERRINGTON ACCT 0018171045	Paid by Check # 321017		04/16/2012	04/16/2012	04/16/2012		04/23/2012	40.76
1054 - ComEd	0340143017 MAR	ML CRK ARMSTRONG/HARRING TN ACCT 0340143017	Paid by Check # 321018		04/16/2012	04/16/2012	04/16/2012		04/23/2012	16.56
1054 - ComEd	0205024040 MAR	ML CRK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 321028		04/16/2012	04/16/2012	04/16/2012		04/23/2012	195.48
1054 - ComEd	1553036008 MR	OS MILLCREEK DR/FABYAN PKWY ACCT 1553036008	Paid by Check # 321390		04/26/2012	04/26/2012	04/26/2012		05/07/2012	280.92
1054 - ComEd	4040124010 MAR	MILL CREEK ON020 CATLIN ACCT 4040124010	Paid by Check # 321389		04/26/2012	04/26/2012	04/26/2012		05/07/2012	109.70



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	6667000013 APR	ML CRK 39W935 COMMERCE ACCT 6667000013	Paid by Check # 321391		04/27/2012	04/27/2012	04/27/2012		05/07/2012	62.05
2253 - Nicor Gas	39058116755 APR	MILL CREEK OFFICE ACCT 39-05-81-1675-5	Paid by Check # 321530		04/26/2012	04/26/2012	04/26/2012		05/07/2012	32.78
1054 - ComEd	6482155015AP R	ML CRK NEWTON SQ ACCT 6482155015	Paid by Check # 321733		05/09/2012	05/09/2012	05/09/2012		05/21/2012	149.22
1054 - ComEd	1888145034AP R	ML CRK E MALLORY DR ACCT 1888145034	Paid by Check # 321734		05/09/2012	05/09/2012	05/09/2012		05/21/2012	204.72
1054 - ComEd	7521089017AP R	ML CRK SHANNON SQ ACCT 7521089017	Paid by Check # 321735		05/09/2012	05/09/2012	05/09/2012		05/21/2012	155.87
1054 - ComEd	0203153100MA Y	ML CRK MALLORY DR REAR FLG POLE ACCT0203153100	Paid by Check # 321736		05/09/2012	05/09/2012	05/09/2012		05/21/2012	39.25
1054 - ComEd	5631065056AP R	MILL CREEK HERRINGTON PKNG LOT ACCT 5631065056	Paid by Check # 321738		05/09/2012	05/09/2012	05/09/2012		05/21/2012	61.53
1054 - ComEd	7171058019AP RI	MILL CREEK SULLEY DR POND ACCT 7171058019	Paid by Check # 321739		05/09/2012	05/09/2012	05/09/2012		05/21/2012	146.38
1054 - ComEd	3395105024AP RI	MILL CREEK WASHBURN POND ACCT 3395105024	Paid by Check # 321740		05/09/2012	05/09/2012	05/09/2012		05/21/2012	115.76
1054 - ComEd	4040124010AP RI	MILL CREEK CATLIN SQ POND ACCT4040124010	Paid by Check # 321741		05/09/2012	05/09/2012	05/09/2012		05/21/2012	252.26
1054 - ComEd	1553036008AP RI	MILL CREEK MLCRK/FABYN DR LTE ACCT 1553036008	Paid by Check # 321742		05/09/2012	05/09/2012	05/09/2012		05/21/2012	242.04
1054 - ComEd	3237150054AP RI	MILL CREEK ALEXANDER PUMP ACCT 3237150054	Paid by Check # 321743		05/09/2012	05/09/2012	05/09/2012		05/21/2012	189.93
1054 - ComEd	0340143017AP RI	MILL CREEK ARMSTRONG/HARRNG TN ACCT 0340143017	Paid by Check # 321744		05/09/2012	05/09/2012	05/09/2012		05/21/2012	16.28
1054 - ComEd	0018171045AP RI	MILL CREEK 39W250 HERRINGTON ACCT 0018171045	Paid by Check # 321745		05/09/2012	05/09/2012	05/09/2012		05/21/2012	48.04
1054 - ComEd	66670001013A PRI	MILL CREEK COMMERCE WY ACCT6667000013	Paid by Check # 321746		05/09/2012	05/09/2012	05/09/2012		05/21/2012	56.98



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0205024040MA Y	ML CRK HERRINGTON ACCT 0205024040	Paid by Check # 321737		05/09/2012	05/09/2012	05/09/2012		05/21/2012	195.44
2253 - Nicor Gas	39058116755 MAY	MILL CREEK OFFICE ACCT # 39058116755	Paid by Check # 322257		05/29/2012	05/29/2012	05/29/2012		06/04/2012	32.07
1054 - ComEd	7521089017JUN	ML CRK 39W113 1/2 SHANNON SQ ACCT 7521089017	Paid by Check # 322429		06/08/2012	06/08/2012	06/08/2012		06/18/2012	149.32
1054 - ComEd	6482155015JUN	ML CK 39W555 NEWTON SQ ACCT 6482155015	Paid by Check # 322430		06/08/2012	06/08/2012	06/08/2012		06/18/2012	121.52
1054 - ComEd	0203153100JUN	ML CK 39W279 MALLORY DR ACCT 0203153100	Paid by Check # 322431		06/08/2012	06/08/2012	06/08/2012		06/18/2012	35.92
1054 - ComEd	1888145034JUN	ML CK 39W280 E MALLORY DR ACCT 1888145034	Paid by Check # 322433		06/08/2012	06/08/2012	06/08/2012		06/18/2012	179.98
1054 - ComEd	0205024040JUN	ML CK HERRINGTON /TENNEY ACCT 0205024040	Paid by Check # 322434		06/08/2012	06/08/2012	06/08/2012		06/18/2012	195.40
1054 - ComEd	0340143017JUN	ML CRK ARMSTRONG/HARRINGTON ACCT 0340143017	Paid by Check # 322801		06/12/2012	06/12/2012	06/12/2012		07/02/2012	16.26
1054 - ComEd	1553036008 JUN	ML CRK FABYAN/ML CRK DR ACCT 1553036008	Paid by Check # 322802		06/12/2012	06/12/2012	06/12/2012		07/02/2012	257.65
1054 - ComEd	3237150054 JUN	ML CRK ALEXANDER DR ACCT 3237150054	Paid by Check # 322803		06/12/2012	06/12/2012	06/12/2012		07/02/2012	168.59
1054 - ComEd	3395105024 JUN	ML CRK WASHBURN DR ACCT 3395105024	Paid by Check # 322804		06/12/2012	06/12/2012	06/12/2012		07/02/2012	120.10
1054 - ComEd	5631065056 JUN	ML CRK HERRINGTON PK LGTS ACCT 5631065056	Paid by Check # 322805		06/12/2012	06/12/2012	06/12/2012		07/02/2012	54.74
1054 - ComEd	4040124010 JUN	ML CRK CATLIN SQ ACCT 4040124010	Paid by Check # 322806		06/12/2012	06/12/2012	06/12/2012		07/02/2012	263.33
1054 - ComEd	7171058019 JUN	ML CREK SULLEY DR ACCT 7171058019	Paid by Check # 322807		06/12/2012	06/12/2012	06/12/2012		07/02/2012	165.22
1054 - ComEd	0018171045 JUN	ML CRK HERRINGTON BLD STE 1R ACCT 0018171045	Paid by Check # 322808		06/12/2012	06/12/2012	06/12/2012		07/02/2012	60.25
1054 - ComEd	6667000013JUN	MILL CREEK COMMERCE WAY ACCT 6667000013	Paid by Check # 322800		06/20/2012	06/20/2012	06/20/2012		07/02/2012	56.86



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
2253 - Nicor Gas	39058116755JUN	MILL CREEK JUNE 2012 ACCT	Paid by Check # 322946		06/25/2012	06/25/2012	06/25/2012		07/02/2012	24.72
1054 - ComEd	0371017042JUL	MILL CREEK PRAIRIE CLOVER/KESLINGER ACT 0371017042	Paid by Check # 323156		07/09/2012	07/09/2012	07/09/2012		07/16/2012	37.05
1054 - ComEd	1888145034JUL	MILL CREEK 39W280 MALLORY ACCT 1888145034	Paid by Check # 323157		07/09/2012	07/09/2012	07/09/2012		07/16/2012	138.01
1054 - ComEd	0205024040JUL	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 323155		07/09/2012	07/09/2012	07/09/2012		07/16/2012	174.76
1054 - ComEd	0203153100JUL	MILL CREEK 39W279 MALLORY ACCT 0203153100	Paid by Check # 323499		07/13/2012	07/13/2012	07/13/2012		07/30/2012	28.39
1054 - ComEd	7521089017JUL	MILL CREEK SHANNON SQ ACCT 7521089017	Paid by Check # 323498		07/13/2012	07/13/2012	07/13/2012		07/30/2012	90.47
1054 - ComEd	6482155015JUL	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 323497		07/13/2012	07/13/2012	07/13/2012		07/30/2012	69.60
1054 - ComEd	4040124010JUL	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 323500		07/13/2012	07/13/2012	07/13/2012		07/30/2012	231.64
1054 - ComEd	1553036008JUL	MILL CREEK MILLCREEK DR ACCT 1553036008	Paid by Check # 323501		07/13/2012	07/13/2012	07/13/2012		07/30/2012	213.06
1054 - ComEd	0018171045JUL	MILL CREEK HERRINGTON BLVD ACCT 0018171045	Paid by Check # 323502		07/13/2012	07/13/2012	07/13/2012		07/30/2012	92.05
1054 - ComEd	3395105024JUL	MILL CREEK WASHBURN DR. ACCT 3395105024	Paid by Check # 323503		07/13/2012	07/13/2012	07/13/2012		07/30/2012	100.12
1054 - ComEd	5631065056JUL	MILL CREEK HERRINGTON BLVD ACCT 5631065056	Paid by Check # 323504		07/13/2012	07/13/2012	07/13/2012		07/30/2012	51.58
1054 - ComEd	0340143017JUL	MILL CREEK HARINGTON /ARMSTRONG ACCT 0340143017	Paid by Check # 323505		07/13/2012	07/13/2012	07/13/2012		07/30/2012	15.64
1054 - ComEd	7171058019JUL	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 323506		07/13/2012	07/13/2012	07/13/2012		07/30/2012	161.83
1054 - ComEd	3237150054JUL	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 323507		07/13/2012	07/13/2012	07/13/2012		07/30/2012	172.68



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	6667000013JUL	MILL CREEK COMMERCE WAY/BRIDGE ACCT 6667000013	Paid by Check # 323508		07/13/2012	07/13/2012	07/13/2012		07/30/2012	50.88
2253 - Nicor Gas	39058116755 AUG	MILL CREEK AUGUST 2012 ACCT 39-05-81- 1675-5	Paid by Check # 323959		08/01/2012	08/01/2012	08/01/2012		08/13/2012	24.19
1054 - ComEd	3395105024AU G	MILL CREEK 39W468- 1/2 WASHBURN DR POND ACCT 3395105024	Paid by Check # 324142		08/15/2012	08/15/2012	08/15/2012		08/27/2012	96.61
1054 - ComEd	4040124010AU G	MILL CREEK 0N020 CATLIN SQ ACCT 4040124010	Paid by Check # 324143		08/15/2012	08/15/2012	08/15/2012		08/27/2012	228.24
1054 - ComEd	1553036008 AUG	MILL CREEK OSMILLCREEK DR ACCT 1553036008	Paid by Check # 324144		08/15/2012	08/15/2012	08/15/2012		08/27/2012	207.43
1054 - ComEd	3237150054AU G	MILL CREEK 0N183 ALEXANDER DR ACCT 3237150054	Paid by Check # 324145		08/15/2012	08/15/2012	08/15/2012		08/27/2012	137.00
1054 - ComEd	6482155015 AUG	MILL CREEK 39W555 NEWTON SQ ACCT 6482155015	Paid by Check # 324146		08/15/2012	08/15/2012	08/15/2012		08/27/2012	56.27
1054 - ComEd	7171058019 AUG	MILL CREEK 0N455-1/2 SULLEY DR ACCT 7171058019	Paid by Check # 324147		08/15/2012	08/15/2012	08/15/2012		08/27/2012	124.16
1054 - ComEd	5631065056AU G	MILL CREEK 39W250 HERRINGTON BLVD ACCT 5631065056	Paid by Check # 324148		08/15/2012	08/15/2012	08/15/2012		08/27/2012	52.98
1054 - ComEd	0018171045 AUG	MILL CREEK 39W250 HERRINGTON BLVD ACCT 0018171045	Paid by Check # 324149		08/15/2012	08/15/2012	08/15/2012		08/27/2012	95.17
1054 - ComEd	0340143017 AUG	MILL CREEK 1 N HARRINGTON/ARMSTR ONG ACCT 0340143017	Paid by Check # 324150		08/15/2012	08/15/2012	08/15/2012		08/27/2012	15.18
1054 - ComEd	0203153100 AUG	MILL CREEK 39W279 E MALLORY DR ACCT 0203153100	Paid by Check # 324151		08/15/2012	08/15/2012	08/15/2012		08/27/2012	34.01
1054 - ComEd	7521089017 AUG	MILL CREEK 39W113- 1/2 SHANNON SQ ACCT 7521089017	Paid by Check # 324152		08/15/2012	08/15/2012	08/15/2012		08/27/2012	109.45



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	1888145034 AUG	MILL CREEK 39W280 E MALLORY ACCT1888145034	Paid by Check # 324153		08/15/2012	08/15/2012	08/15/2012		08/27/2012	137.96
1054 - ComEd	0205024040 AUG	MILL CREEK 0 HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 324154		08/15/2012	08/15/2012	08/15/2012		08/27/2012	179.50
1054 - ComEd	6667000013 AUG	MILL CREEK 39W935 COMMERCE WAY ACCT 6667000013	Paid by Check # 324455		08/28/2012	08/28/2012	08/28/2012		09/10/2012	53.07
2253 - Nicor Gas	39058116755 SEPT	MILL CREEK SEPT 2012 OFFICE UTILITY ACCT 39-05-81-1675-5	Paid by Check # 324595		08/28/2012	08/28/2012	08/28/2012		09/10/2012	23.98
1054 - ComEd	0371017042SE PT	MILL CREEK PRAIRIE CLOVER ACCT 0371017042	Paid by Check # 324774		09/10/2012	09/10/2012	09/10/2012		09/24/2012	34.93
1054 - ComEd	0205024040SE PT	MILL CREEK HERRINGTON TENNEYACCT 0205024040	Paid by Check # 324775		09/10/2012	09/10/2012	09/10/2012		09/24/2012	179.50
1054 - ComEd	7521089017SE PT	MILL CREEK SHANNON POND ACCT 7521089017	Paid by Check # 324776		09/10/2012	09/10/2012	09/10/2012		09/24/2012	100.06
1054 - ComEd	0203153100SE TP	MILL CREEK MALLORY DR ACCT 0203153100	Paid by Check # 324777		09/10/2012	09/10/2012	09/10/2012		09/24/2012	33.72
1054 - ComEd	6482155015SE PT	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 324778		09/10/2012	09/10/2012	09/10/2012		09/24/2012	59.57
1054 - ComEd	1888145034SE PT	MILL CREEK MALLORY DR ACCT 1888145034	Paid by Check # 324779		09/10/2012	09/10/2012	09/10/2012		09/24/2012	116.60
1054 - ComEd	1553036008SEP	MILL CREEK MLCRK DR/FABYAN ACCT 1553036008	Paid by Check # 324780		09/10/2012	09/10/2012	09/10/2012		09/24/2012	221.80
1054 - ComEd	7171058019SEP	MILL CREEK SULLEY DR ACCT 7171058019	Paid by Check # 324781		09/10/2012	09/10/2012	09/10/2012		09/24/2012	114.96
1054 - ComEd	3395105024SEP	MILL CREEK WASHBURN DR ACCT 3395105024	Paid by Check # 324782		09/10/2012	09/10/2012	09/10/2012		09/24/2012	104.90
1054 - ComEd	4040124010SE PT	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 324783		09/10/2012	09/10/2012	09/10/2012		09/24/2012	206.02
1054 - ComEd	5631065056SE PT	MILL CREEK HERRINGTON BLVD ACCT 5631065056	Paid by Check # 324784		09/10/2012	09/10/2012	09/10/2012		09/24/2012	55.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0018171045SE PT	MILL CREEK HERRINGTON ACCT 0018171045	Paid by Check # 324785		09/10/2012	09/10/2012	09/10/2012		09/24/2012	70.24
1054 - ComEd	0340143017SEP	MILL CREEK HARRINGTON/ARMSTR ONG ACCT 0340143017	Paid by Check # 324787		09/10/2012	09/10/2012	09/10/2012		09/24/2012	15.18
1054 - ComEd	3237150054SE PT	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 324786		09/10/2012	09/10/2012	09/10/2012		09/24/2012	154.70
1054 - ComEd	6667000013SE PT	MILL CREEK 39W935 COMMERCE WY ACCT 6667000013	Paid by Check # 325092		10/02/2012	10/02/2012	10/02/2012		10/09/2012	52.58
2253 - Nicor Gas	39058116755S EPT	MILL CREEK SEPT OFFICE GAS ACCT 39058116755	Paid by Check # 325246		10/02/2012	10/02/2012	10/02/2012		10/09/2012	25.90
1054 - ComEd	0205024040OC T	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 325482		10/15/2012	10/15/2012	10/15/2012		10/22/2012	179.36
1054 - ComEd	6482155015OC T	MILL CREEK 39W555 NEWTON SQ ACCT 6482155015	Paid by Check # 325470		10/15/2012	10/15/2012	10/15/2012		10/22/2012	61.79
1054 - ComEd	7521089017OC T	MILL CREEK SHANNON SQ AERATOR ACCT 721089017	Paid by Check # 325471		10/15/2012	10/15/2012	10/15/2012		10/22/2012	100.39
1054 - ComEd	0203153100 OCT	MILL CREEK 39W279 MALLORY FLAG/GAZBO ACCT 0203153100	Paid by Check # 325472		10/15/2012	10/15/2012	10/15/2012		10/22/2012	42.95
1054 - ComEd	1888145034 OCT	MILL CREEK 39W280 MALLORY ACCT 1888145034	Paid by Check # 325473		10/15/2012	10/15/2012	10/15/2012		10/22/2012	105.58
1054 - ComEd	5631065056OC T	MILL CREEK HERRINGTON PKNG LGHTS ACCT 5631065056	Paid by Check # 325474		10/15/2012	10/15/2012	10/15/2012		10/22/2012	63.72
1054 - ComEd	7171058019OC T	MILL CREEK SULLEY POND ACCT 7171058019	Paid by Check # 325475		10/15/2012	10/15/2012	10/15/2012		10/22/2012	120.32
1054 - ComEd	1553036008 OCT	MILL CREEK MILL CREEK DR/FABYAN ACCT 1553036008	Paid by Check # 325476		10/15/2012	10/15/2012	10/15/2012		10/22/2012	247.06



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	008181710450 CT	MILL CREEK HERRINGTON STE 1 ACCT 0018171045	Paid by Check # 325477		10/15/2012	10/15/2012	10/15/2012		10/22/2012	58.35
1054 - ComEd	03401430170C T	MILL CREEK HARRINGTON/ARMSTR ONG ACCT 0340143017	Paid by Check # 325478		10/15/2012	10/15/2012	10/15/2012		10/22/2012	16.37
1054 - ComEd	4040124010OC T	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 325479		10/15/2012	10/15/2012	10/15/2012		10/22/2012	209.18
1054 - ComEd	3395105024 OCT	MILL CREEK WASHBURN POND ACCT 3395105024	Paid by Check # 325480		10/15/2012	10/15/2012	10/15/2012		10/22/2012	110.30
1054 - ComEd	3237150054 OCT	MILL CREEK ALEXANDER DR ACCT 3237150054	Paid by Check # 325481		10/15/2012	10/15/2012	10/15/2012		10/22/2012	179.37
1054 - ComEd	0371017042OC T	MILL CREEK PRAIRIE CLOVER CT ACCT 0371017042	Paid by Check # 325800		10/23/2012	10/23/2012	10/23/2012		11/05/2012	39.04
1054 - ComEd	0371017042OC	MILL CREEK PRAIRIE CLOVER ACCT 0371017042	Paid by Check # 325806		10/30/2012	10/30/2012	10/30/2012		11/05/2012	152.57
2253 - Nicor Gas	39058116755	MILL CREEK SSA OFFICE ACCT 39058116755	Paid by Check # 325923		10/23/2012	10/23/2012	10/23/2012		11/05/2012	30.32
1054 - ComEd	6667000013 OCT	MILL CREEK COMMERCE WAY ACCT 6667000013	Paid by Check # 326126		11/02/2012	11/02/2012	11/02/2012		11/19/2012	67.56
1054 - ComEd	4040124010NO V	MILL CREEK CATLIN SQ ACCT 4040124010	Paid by Check # 326127		11/02/2012	11/02/2012	11/02/2012		11/19/2012	221.11
1054 - ComEd	6482155015NO V	MILL CREEK NEWTON SQ ACCT 6482155015	Paid by Check # 326128		11/02/2012	11/02/2012	11/02/2012		11/19/2012	63.63
1054 - ComEd	1888145034NO V	MILL CREEK MALLORY DR ACCT 1888145034	Paid by Check # 326129		11/02/2012	11/02/2012	11/02/2012		11/19/2012	91.04
1054 - ComEd	0203153100 NOV	MILL CREEK MALLORY FLAG POLE ACCT 0203153100	Paid by Check # 326130		11/02/2012	11/02/2012	11/02/2012		11/19/2012	45.38
1054 - ComEd	7521089017NO V	MILL CREEK SHANNON POND AERATOR ACCT 7521089017	Paid by Check # 326131		11/02/2012	11/02/2012	11/02/2012		11/19/2012	104.81
1054 - ComEd	5631065056NO V	MILL CREEK HERRINGTON BLVD ACCT 5631065056	Paid by Check # 326132		11/02/2012	11/02/2012	11/02/2012		11/19/2012	68.55



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	3237150054NO V	MILL CREEK ALEZANDER DR ACCT 3237150054	Paid by Check # 326134		11/02/2012	11/02/2012	11/02/2012		11/19/2012	171.71
1054 - ComEd	0205024040 NOV	MILL CREEK HERRINGTON/TENNEY ACCT 0205024040	Paid by Check # 326139		11/02/2012	11/02/2012	11/02/2012		11/19/2012	202.13
1054 - ComEd	0340143017 OCT	MILL CREEK HARRINGTON/ARMSTR ONG ACCT 0340143017	Paid by Check # 326137		11/02/2012	11/02/2012	11/02/2012		11/19/2012	15.61
1054 - ComEd	1553036008-10	MILL CREEK MILLCREEK/FABYAN ACCT 1553036008	Paid by Check # 326136		11/02/2012	11/02/2012	11/02/2012		11/19/2012	244.78
1054 - ComEd	0018171045OC T	MILL CREEK HERRINGTON ACCT 0018171045	Paid by Check # 326138		11/02/2012	11/02/2012	11/02/2012		11/19/2012	48.86
1054 - ComEd	7171058019 OCT	MILL CREEK SULLY DR POND ACCT 7171058019	Paid by Check # 326133		11/02/2012	11/02/2012	11/02/2012		11/19/2012	162.93
1054 - ComEd	3395105024- OCT	MILL CREEK WASHBURN DR POND ACCT 3395105024	Paid by Check # 326135		11/02/2012	11/02/2012	11/02/2012		11/19/2012	99.66
1054 - ComEd	0371017042 OCT	MILL CREEK PRAIRIE CLOVER/KESLINGER ACCT 0371017042	Paid by Check # 326140		11/13/2012	11/13/2012	11/13/2012		11/19/2012	41.22
Account 63020 - Utilities- Intersect Lighting Totals									Invoice Transactions 169	\$19,512.14
Account 65000 - Miscellaneous Supplies										
7629 - Industrial Maintenance Services	109	DEC 2011 JANITORIAL SERV INV 109	Paid by Check # 318999		01/23/2012	01/23/2012	01/23/2012		01/30/2012	30.00
2206 - Shodeen Inc	JAN 2012	MILL CREEK OFFICE RENT REF#4000-751 R001-01	Paid by Check # 319100		01/05/2012	01/05/2012	01/05/2012		01/30/2012	2,966.46
7629 - Industrial Maintenance Services	110	MILL CREEK JANUARY 2012 JANITORIAL SERVICES INV 110	Paid by Check # 319352		02/07/2012	02/07/2012	02/07/2012		02/14/2012	30.00
4526 - Fifth Third Bank	787628	Banner Up Signs - New Sign - Native Planting	Paid by EFT # 12944		02/15/2012	02/15/2012	02/15/2012		02/27/2012	31.50
4526 - Fifth Third Bank	419015	Lowe's - Sign hardware supplies	Paid by EFT # 12944		02/15/2012	02/15/2012	02/15/2012		02/27/2012	31.91
7629 - Industrial Maintenance Services	111	Janitorial Services - SSA Office Cleaning	Paid by Check # 320441		03/15/2012	03/15/2012	03/15/2012		03/26/2012	30.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 65000 - Miscellaneous Supplies										
2253 - Nicor Gas	2012-00000570	Acct.#39-05-81-1675 5	Paid by Check		03/15/2012	03/15/2012	03/15/2012		03/26/2012	2.22
		- Utilities at SSA Office	# 320499							
2206 - Shodeen Inc	4000751r00101	MILL CREEK SSA	Paid by Check		03/27/2012	03/27/2012	03/27/2012		04/09/2012	299.83
	AP	OFFICE RENT APRIL	# 320888							
		REF4000-751-R001-01								
4526 - Fifth Third Bank	069215673	ML CRK LOWES INV	Paid by EFT #		04/16/2012	04/16/2012	04/16/2012		04/23/2012	16.96
		10472205 TRANS	13589							
		5543286209400006921								
		5673								
7629 - Industrial Maintenance Services	112	ML CRK JANITORIAL	Paid by Check		04/16/2012	04/16/2012	04/16/2012		04/23/2012	30.00
		SERV MARCH 2012 INV	# 321114							
		112								
7629 - Industrial Maintenance Services	113	MILL CREEK APRIL	Paid by Check		05/01/2012	05/01/2012	05/01/2012		05/07/2012	30.00
		OFFICE MAINT INV	# 321473							
		113								
2206 - Shodeen Inc	4001-751R001-01	MILL CREEK OFFICE	Paid by Check		05/01/2012	05/01/2012	05/01/2012		05/07/2012	988.82
		MAY RENT	# 321576							
		REF#4000751R00101								
2206 - Shodeen Inc	4000751R0010	ML CK OFFICE RENTAL	Paid by Check		06/08/2012	06/08/2012	06/08/2012		06/18/2012	988.82
	1JUN	JUN 2012	# 322634							
4526 - Fifth Third Bank	9400371203	MILL CREEK FED EX	Paid by EFT #		06/20/2012	06/20/2012	06/20/2012		07/02/2012	130.56
		TRANS#054101921320	14355							
		69400371203								
7629 - Industrial Maintenance Services	114	MILL CREEK MAY 2012	Paid by Check		06/20/2012	06/20/2012	06/20/2012		07/02/2012	30.00
		OFFICE JANITORIAL	# 322888							
		SERVICES								
2206 - Shodeen Inc	4000751R0010	MILL CREEK JUNE	Paid by Check		06/25/2012	06/25/2012	06/25/2012		07/02/2012	988.82
	1JUL	2012 RENTAL SSA	# 322999							
		OFFICE								
7629 - Industrial Maintenance Services	115	MILL CREEK OFFICE	Paid by Check		07/09/2012	07/09/2012	07/09/2012		07/16/2012	30.00
		MTNCE INV 115	# 323242							
4526 - Fifth Third Bank	2012-00001234	MILL CREEK LOWES	Paid by EFT #		08/01/2012	08/01/2012	08/01/2012		08/13/2012	29.68
		TRUCK SUPPLIES	14869							
		REF#017257173809								
4526 - Fifth Third Bank	7-6-2012	MILL CREEK VEHICLE	Paid by EFT #		08/01/2012	08/01/2012	08/01/2012		08/13/2012	198.98
		REPAIR RON'S AUTO	14869							
7629 - Industrial Maintenance Services	116	MILL CREEK OFFICE	Paid by Check		08/06/2012	08/06/2012	08/06/2012		08/13/2012	30.00
		JANITORIAL SERV INV	# 323904							
		116								
2206 - Shodeen Inc	AUG 2012	MILL CREEK RENTAL	Paid by Check		08/01/2012	08/01/2012	08/01/2012		08/13/2012	988.82
		OFFICE AUGUST 4000-	# 324003							
		751-R001-01								



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 65000 - Miscellaneous Supplies										
4526 - Fifth Third Bank	ML CK 8/3/2012	RON'S AUTO SERV	Paid by EFT #		08/21/2012	08/21/2012	08/21/2012		08/27/2012	698.66
		MILL CREEK 202	15021							
		VEHICLE REPAIR								
2206 - Shodeen Inc	4000751R001-01	MILL CREEK SEPT 2012	Paid by Check		08/28/2012	08/28/2012	08/28/2012		09/10/2012	988.82
		OFFICE RENTAL	# 324644							
2364 - Banner Up Instant Signs	55010	MILL CREEK SSA	Paid by Check		09/12/2012	09/12/2012	09/12/2012		09/24/2012	16.30
		LETTERS INV 55010	# 324733							
4526 - Fifth Third Bank	0007976	RON'S AUTOMOTIVE	Paid by EFT #		09/12/2012	09/12/2012	09/12/2012		09/24/2012	184.53
		SERV TR#	15340							
		5544436222820728670								
		0041								
7629 - Industrial Maintenance Services	117	MILL CREEK SSA	Paid by Check		09/12/2012	09/12/2012	09/12/2012		09/24/2012	30.00
		OFFICE JANITORIAL	# 324860							
		SERV INV 117								
2206 - Shodeen Inc	OCT 2012	MILL CREEK SSA	Paid by Check		10/02/2012	10/02/2012	10/02/2012		10/09/2012	988.82
		OFFICE OCT RENT	# 325303							
7629 - Industrial Maintenance Services	118	MILL CREEK SEPT	Paid by Check		10/15/2012	10/15/2012	10/15/2012		10/22/2012	30.00
		JANITORIAL SERVICE	# 325555							
		INV 118								
2206 - Shodeen Inc	NOVEMBER	MILL CREEK	Paid by Check		11/02/2012	11/02/2012	11/02/2012		11/19/2012	988.82
		NOVEMBER OFFICE	# 326348							
		RENT ACCT								
		4000751R001-01								
Account 65000 - Miscellaneous Supplies Totals							Invoice Transactions	29		\$11,829.33
Sub-Department 730 - Mill Creek Special Service Area Totals							Invoice Transactions	382		\$574,582.79
Department 690 - Development Totals							Invoice Transactions	382		\$574,582.79
Fund 520 - Mill Creek Special Service Area Totals							Invoice Transactions	382		\$574,582.79
Fund 5304 - Wildwood West SBA SW41										
Department 690 - Development										
Sub-Department 7404 - Wildwood West SBA SW41										
Account 52290 - Repairs and Maint- Stormwater										
7274 - Illini Televising, Testing, & Cleaning Svcs, Inc.	2157	WILDWOOD WEST INV	Paid by Check		02/23/2012	02/23/2012	02/23/2012		03/26/2012	1,200.00
		2157	# 320434							
Account 52290 - Repairs and Maint- Stormwater Totals							Invoice Transactions	1		\$1,200.00
Sub-Department 7404 - Wildwood West SBA SW41 Totals							Invoice Transactions	1		\$1,200.00
Department 690 - Development Totals							Invoice Transactions	1		\$1,200.00
Fund 5304 - Wildwood West SBA SW41 Totals							Invoice Transactions	1		\$1,200.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5308 - Plank Road Estates SBA SW45										
Department 690 - Development										
Sub-Department 7408 - Plank Road Estates SBA SW45										
Account 52290 - Repairs and Maint- Stormwater										
8145 - J&L Excavating, Inc.	12-806B	36-011 Plank Road Estates Recovery Portion	Paid by EFT # 14055		05/11/2012	05/25/2012	05/25/2012		06/04/2012	3,675.00
Account 52290 - Repairs and Maint- Stormwater Totals							Invoice Transactions	1		\$3,675.00
Sub-Department 7408 - Plank Road Estates SBA SW45 Totals							Invoice Transactions	1		\$3,675.00
Department 690 - Development Totals							Invoice Transactions	1		\$3,675.00
Fund 5308 - Plank Road Estates SBA SW45 Totals							Invoice Transactions	1		\$3,675.00
Fund 5310 - Exposition View SBA SW47										
Department 690 - Development										
Sub-Department 7410 - Exposition View SBA SW47										
Account 52290 - Repairs and Maint- Stormwater										
1829 - Stark & Son Trenching Inc	45939 Rev RB	Exposition View Drainage Imp.	Paid by Check # 318746		12/12/2011	01/05/2012	01/05/2012		01/17/2012	30,000.00
Account 52290 - Repairs and Maint- Stormwater Totals							Invoice Transactions	1		\$30,000.00
Sub-Department 7410 - Exposition View SBA SW47 Totals							Invoice Transactions	1		\$30,000.00
Department 690 - Development Totals							Invoice Transactions	1		\$30,000.00
Fund 5310 - Exposition View SBA SW47 Totals							Invoice Transactions	1		\$30,000.00
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1205 - CIORBA Group Inc	25-2009-2545	08-00384-00-BR; Kslngr/LaFox Trib/Mill Crk-P2 12/1/11-12/30/11	Paid by EFT # 12785		01/11/2012	01/27/2012	01/27/2012		02/14/2012	1,228.85
4900 - STV Inc	2001139022011 250	11-00202-03-BR; OrchardRdOvrI88Reha b 12/3/11-12/30/11	Paid by Check # 319477		01/11/2012	02/01/2012	02/01/2012		02/14/2012	11,377.80
1287 - Civiltech Engineering Inc	18-2009-2774	06-00214-27-BR;(R) StrnsBrStg5B/Umbdnst ck/CC&P RR 12/1/11-1/27/12	Paid by Check # 319606		02/10/2012	02/15/2012	02/15/2012		02/27/2012	1,344.90
1205 - CIORBA Group Inc	26-2009-2545	08-00384-00-BR;Kslngr/LFxTrib/Mill Crk-P2 12/31/11-1/27/12	Paid by EFT # 13093		02/07/2012	02/24/2012	02/24/2012		03/12/2012	5,161.02
1022 - McDonough Associates Inc	12-084-02	94-00215-01-ES; (r) LongMeadow.P1.PrelID esign, 12/1/11-12/30/11	Paid by EFT # 13153		02/21/2012	02/29/2012	02/29/2012		03/12/2012	34,252.11



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
5694 - Omega & Associates Inc	5077-34-2009-572	06-00214-20-BR;(R) StrnsBrCor-McLn/IL25Cnstr Eng 1/1/12-1/31/12	Paid by Check # 320118		02/09/2012	02/24/2012	02/24/2012		03/12/2012	2,310.15
4900 - STV Inc	2001289420112504	11-00202-03-BR; OrchardRdOvrI88Reha b 12/31/11-1/27/12	Paid by Check # 320178		02/15/2012	02/24/2012	02/24/2012		03/12/2012	11,006.02
1051 - V3 Companies of Illinois Ltd	9-2011-590	08-00299-01-BR; RandallOvrI88 BR Rehab Improv, 11/1/11-11/30/11	Paid by Check # 320203		12/12/2011	03/02/2012	03/02/2012		03/12/2012	1,866.43
1051 - V3 Companies of Illinois Ltd	10-2011-590	08-00299-01-BR; RandallOvrI88 BR Rehab Improv, 12/1/11-12/31/11	Paid by Check # 320203		01/31/2012	03/02/2012	03/02/2012		03/12/2012	4,181.36
1051 - V3 Companies of Illinois Ltd	11-2011-590	08-00299-01-BR; RandallOvrI88 BR Rehab Improv, 1/1/12-1/31/12	Paid by Check # 320203		02/10/2012	03/02/2012	03/02/2012		03/12/2012	274.41
1287 - Civiltech Engineering Inc	19-2009-2774	06-00214-27-BR;(R) StrnsBr/Stg5B/Umbdnst ck 1/28/12-2/24/12	Paid by Check # 320308		03/08/2012	03/14/2012	03/14/2012		03/26/2012	1,123.65
1233 - Crawford Murphy & Tilly Inc (CMT)	1-2011-1858	08-00112-00-CH;(r) Huntley/Galligan Intersec Impr 2/6/12-2/24/12	Paid by Check # 320344		03/08/2012	03/16/2012	03/16/2012		03/26/2012	4,132.55
1205 - CIORBA Group Inc	27-2009-2545	08-00384-00-BR; Kslngr/ovrLaFx/Trib/Mill Crk-P2 1/28/12-2/24/12	Paid by EFT # 13425		03/14/2012	03/21/2012	03/21/2012		04/09/2012	11,572.31
5694 - Omega & Associates Inc	5077-33-2009-572	06-00214-20-BR;(R) StrnsBr/McLn/IL25/Cns tr Eng 12/1/11-12/31/11	Paid by Check # 320854		01/10/2012	01/31/2012	01/31/2012		04/09/2012	5,407.80
4900 - STV Inc	200141734112504	11-00202-03-BR; OrchardRdOvrI88Reha b 1/28/12-3/2/12	Paid by Check # 320905		03/20/2012	03/26/2012	03/26/2012		04/09/2012	21,472.63
5694 - Omega & Associates Inc	5077-35-2009-572	06-00214-20-BR;(R) StrnsBr/Cor-McLn/IL25/Cnstr Eng 2/1/12-3/31/12	Paid by Check # 321198		04/10/2012	04/11/2012	04/11/2012		04/23/2012	1,731.16



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11740-2009-152	08-00214-21-LS;So/Elgn/Sdg/Mdw/A dptvMgtPln 12/1/11-2/25/12	Paid by EFT # 13670		03/12/2012	04/09/2012	04/09/2012		04/23/2012	468.14
7397 - AMEC Environment & Infrastructure Inc	9-8449096-2171-F	08-00379-00-TL;(r) Htly/SqBrn/SlpyHllw/Sg nIntcon 10/29-2/29/12	Paid by Check # 321310		02/29/2012	04/27/2012	04/27/2012		05/07/2012	15,419.82
1205 - CIORBA Group Inc	28-2009-2545	08-00384-00-BR; KslngR/LFxTrb/MillCrk-P2 2/25/12 - 3/30/12	Paid by EFT # 13711		04/16/2012	04/27/2012	04/27/2012		05/07/2012	1,726.04
1233 - Crawford Murphy & Tilly Inc (CMT)	2-2011-1858	08-00112-00-CH [R] Huntley/Glgn Intersect Impr 2/25/12-3/30/12	Paid by Check # 321400		04/12/2012	04/20/2012	04/20/2012		05/07/2012	11,525.36
4900 - STV Inc	20015303-5-2504	11-00202-03-BR; OrchardRdOvrI88Reha b 3/3/12 - 3/30/12	Paid by Check # 321601		04/17/2012	04/27/2012	04/27/2012		05/07/2012	13,558.88
5563 - Wills Burke Kelsey Associates, Limited (WBK)	11823-2009-152	08-00214-21-LS; SElgn/Sedge Mdw Adap Mgt Pln 2/26/12-3/31/12	Paid by EFT # 13825		04/12/2012	04/20/2012	04/20/2012		05/07/2012	367.80
1287 - Civiltech Engineering Inc	2476-12-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30, 4/1/12-4/30/12	Paid by Check # 322111		05/11/2012	05/16/2012	05/16/2012		06/04/2012	64,765.02
1287 - Civiltech Engineering Inc	20-2009-2774	06-00214-27-BR;(R) Stearns,Stg5B,Umbdnst k/CC&P RR, 2/25-4/27/12	Paid by Check # 322111		05/11/2012	05/16/2012	05/16/2012		06/04/2012	2,109.50
1233 - Crawford Murphy & Tilly Inc (CMT)	3-2011-1858	08-00112-00-CH;(r) Huntley/GalliganIntersI mprov; 3/31/12-4/27/12	Paid by Check # 322132		05/15/2012	05/21/2012	05/21/2012		06/04/2012	13,572.14
1022 - McDonough Associates Inc	12-212-03	94-00215-01-ES; (r) LngMdwPkwyBr.P1.Prl mDsgn, 12/31/11-3/31/12	Paid by EFT # 14073		05/17/2012	05/25/2012	05/25/2012		06/04/2012	19,474.71
5694 - Omega & Associates Inc	5109-09-2011-977	06-00214-27-BR; (r) Stearns, UmbdenstockBrdgRpl; 4/1/12-4/30/12	Paid by Check # 322273		05/10/2012	05/29/2012	05/29/2012		06/04/2012	44,935.65



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1205 - CIORBA Group Inc	1-2012-173	10-00403-00-TL;(r) Kirk/Dnhm/IL56/Strns Intrcnt 2/25/12 - 3/31/12	Paid by EFT # 14187		04/10/2012	06/04/2012	06/04/2012		06/18/2012	1,387.50
1205 - CIORBA Group Inc	2-2012-173	10-00403-00-TL;(r) Kirk/Dnhm/IL56/StrnsI ntrcnt 4/1/12-4/30/12	Paid by EFT # 14187		05/08/2012	06/04/2012	06/04/2012		06/18/2012	2,105.71
4900 - STV Inc	20016048-6- 2504	11-00202-03-BR; OrchardRdOvrI88Reha b, 3/31/12-04/27/12	Paid by Check # 322655		05/15/2012	06/08/2012	06/08/2012		06/18/2012	2,118.83
1082 - Burns & McDonnell Engineering Co	66934-1-2012- 715	11-00420-00- CH;GomtricAlternat/Fby nKnl Intersct 3/19/12- 4/30/12	Paid by EFT # 14327		05/30/2012	06/13/2012	06/13/2012		07/02/2012	5,160.99
1205 - CIORBA Group Inc	3-2012-173	10-00403-00-TL;(R) Kirk/Dnhm/IL56/Strns/I ntrcnct 5/1/12- 5/31/12	Paid by EFT # 14335		06/06/2012	06/21/2012	06/21/2012		07/02/2012	10,435.98
1287 - Civiltech Engineering Inc	2476-13-2011- 563	99-00232-01-WR; Orchard/Jericho/Rt30 5/1/12-5/31/12	Paid by Check # 322786		06/07/2012	06/13/2012	06/13/2012		07/02/2012	115,825.20
1287 - Civiltech Engineering Inc	21-2009-2774	06-00214-27-BR;(R) Stearns,Stg5B,Umbden stock/CC&P RR,4/28- 5/25/12	Paid by Check # 322786		06/11/2012	06/18/2012	06/18/2012		07/02/2012	2,636.51
5694 - Omega & Associates Inc	5077-36-2009- 572	06-00214-20-BR;(R) StrnsBrCor/McLn/IL25C nstr/Eng 4/1/12- 5/31/12	Paid by Check # 322955		06/08/2012	06/13/2012	06/13/2012		07/02/2012	1,059.86
5694 - Omega & Associates Inc	5109-10-2011- 977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Rpl cmnt 5/1/12-5/31/12	Paid by Check # 322955		06/08/2012	06/13/2012	06/13/2012		07/02/2012	23,348.06
1051 - V3 Companies of Illinois Ltd	12-2011-590	08-00299-01-BR; RandallOvrI88 BR Rehab Imprvmnt 2/1/12-2/29/12	Paid by Check # 323033		05/07/2012	06/21/2012	06/21/2012		07/02/2012	434.08
4900 - STV Inc	20017440-7- 2504	11-00202-03-BR; OrchardRdOvrI88Reha b, 4/28/12-6/1/12	Paid by Check # 323374		06/19/2012	07/03/2012	07/03/2012		07/16/2012	1,069.79
1205 - CIORBA Group Inc	4-2012-173	10-00403-00-TL; (r) Kirk/Dnhm/IL56/Strns/I ntrcnct 6/1/12-6/30/12	Paid by EFT # 14678		07/10/2012	07/23/2012	07/23/2012		07/30/2012	5,493.56



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1287 - Civiltech Engineering Inc	22-2009-2774	06-00214-27-BR; (r) Stearns,Stg5B, 5/26/12 -6/29/12	Paid by Check # 323485		07/06/2012	07/16/2012	07/16/2012		07/30/2012	5,603.49
1287 - Civiltech Engineering Inc	2476-14-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 6/1/12 - 6/30/12	Paid by Check # 323485		07/12/2012	07/18/2012	07/18/2012		07/30/2012	138,919.51
1233 - Crawford Murphy & Tilly Inc (CMT)	4-2011-1858	08-00112-00-CH; (r) Hntly/GalliganIntersectI mprov,4/28-5/25/12	Paid by Check # 323524		06/18/2012	07/13/2012	07/13/2012		07/30/2012	3,802.52
5694 - Omega & Associates Inc	5109-11-2011-977	06-00214-27-BR; (r) Stearns, UmbdenstockBrdgReplc , 6/1/12-6/30/12	Paid by Check # 323674		07/12/2012	07/18/2012	07/18/2012		07/30/2012	19,367.93
1205 - CIORBA Group Inc	29-2009-2545	08-00384-00-BR; KeslingerOvrLaFoxTrib MillCrk-P2, 4/1/12-6/30/12	Paid by EFT # 14855		07/17/2012	07/26/2012	07/26/2012		08/13/2012	1,873.08
1287 - Civiltech Engineering Inc	23-2009-2774	06-00214-27-BR;(R) StrnsBrStg5B/Umbdnst ck/CC&PRR 6/30/12-7/27/12	Paid by Check # 323825		08/02/2012	08/02/2012	08/02/2012		08/13/2012	1,083.10
1233 - Crawford Murphy & Tilly Inc (CMT)	5-2011-1858	08-00112-00-CH; (R) Huntley/Galligan Inters Improv,5/26-6/29/1	Paid by Check # 323838		07/17/2012	07/26/2012	07/26/2012		08/13/2012	23,244.47
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12077-2009-152	08-00214-21-LS; SoElgSdgMdwAdaptMgt Plan,4/1-6/30/12	Paid by EFT # 14970		07/31/2012	07/31/2012	07/31/2012		08/13/2012	476.96
1082 - Burns & McDonnell Engineering Co	64611220112463F	07-00357-00-CH; Burlington@IL47 Roundabot P2 11/1/11-11/30/11	Paid by Check # 324111		07/24/2012	08/07/2012	08/07/2012		08/27/2012	2,522.14
1082 - Burns & McDonnell Engineering Co	66343-1-20112656	07-00357-00-CH(R) Brlngtn/47 Intrsc Impr 12/7/12 - 4/30/12	Paid by Check # 324111		07/25/2012	08/07/2012	08/07/2012		08/27/2012	74,139.20
1022 - McDonough Associates Inc	12-312-04-FINAL	94-00215-01-ES[R] Longmeadow/P1 design 4/1/12 - 6/22/12	Paid by EFT # 15066		07/31/2012	08/07/2012	08/07/2012		08/27/2012	4,962.22
1287 - Civiltech Engineering Inc	2476-15-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30, 7/1/12-7/31/12	Paid by Check # 324447		08/08/2012	08/22/2012	08/22/2012		09/10/2012	132,807.69



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1233 - Crawford Murphy & Tilly Inc (CMT)	6-2011-1858	08-00112-00-CH; (r) Huntley/GalliganIntersec tnImprov, 6/30- 7/27/12	Paid by Check # 324472		08/14/2012	08/24/2012	08/24/2012		09/10/2012	14,622.32
5694 - Omega & Associates Inc	5109-12-2011- 977	06-00214-27-BR; (r) Strns/UmbdnstK/Br Rplc 7/1/12 - 7/31/12	Paid by Check # 324611		08/09/2012	08/22/2012	08/22/2012		09/10/2012	19,898.34
4900 - STV Inc	20019398-8- 2504	11-00202-03-BR; OrchardRdOvrI88Reha b, 6/2/12-7/27/12	Paid by Check # 324654		08/16/2012	08/22/2012	08/22/2012		09/10/2012	4,294.67
1205 - CIORBA Group Inc	5-2012-173	10-00403-00-TL; (r) Kirk/DunhamIL56/Stear nsIntercon,7/1-7/31/12	Paid by EFT # 15314		08/15/2012	09/13/2012	09/13/2012		09/24/2012	10,529.09
1205 - CIORBA Group Inc	6-2012-173	10-00403-00-TL;(r) Kirk/Dunham- IL56/Stearns Intercon,8/1-8/31/12	Paid by EFT # 15480		09/07/2012	09/25/2012	09/25/2012		10/09/2012	6,012.03
1287 - Civiltech Engineering Inc	24-2009-2774	06-00214-27-BR; (R) StrnsBr/Stg5B/Umbdnst ck/CC&P 7/28/12- 8/31/12	Paid by Check # 325085		09/11/2012	09/20/2012	09/20/2012		10/09/2012	485.41
1233 - Crawford Murphy & Tilly Inc (CMT)	7-2011-1858	08-00112-00-CH; (r) Hntly/Gllgn/Intersec/Im pr 7/28/12-8/24/12	Paid by Check # 325103		09/12/2012	09/20/2012	09/20/2012		10/09/2012	21,034.02
5694 - Omega & Associates Inc	5109-13-2011- 977	06-00214-27-BR; (r) Stearns, Umbdenstock Bridge Repl,8/1- 8/31/12	Paid by Check # 325256		09/11/2012	09/21/2012	09/21/2012		10/09/2012	24,267.25
1051 - V3 Companies of Illinois Ltd	13-FINAL2011- 590	08-00299-01-BR; Rndl/I88 BR Rehab Impr 7/1/12-7/31/12	Paid by Check # 325345		07/31/2012	09/19/2012	09/19/2012		10/09/2012	644.44
1205 - CIORBA Group Inc	30-2009-2545	08-00384-00-BR; KeslingerOvrLaFoxTribo fMillCrk-P2, 7/1- 8/31/12	Paid by EFT # 15675		09/17/2012	10/04/2012	10/04/2012		10/22/2012	2,184.43
1287 - Civiltech Engineering Inc	2476-16-2011- 563	99-00232-01-WR; Orchard/Jericho/Rt30, 8/1-8/31/12	Paid by Check # 325464		09/14/2012	10/04/2012	10/04/2012		10/22/2012	114,217.34
4900 - STV Inc	20020699-9- 2504	11-00202-03-BR; OrchardRdOvrI88Reha b, 7/28/-8/31/12	Paid by Check # 325672		09/18/2012	10/04/2012	10/04/2012		10/22/2012	6,189.87



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1082 - Burns & McDonnell Engineering Co	66934-2-2012-715	11-00420-00-CH;GeometricAltAnlyss/FbynKnvl Inter 5/1/12-6/30/12	Paid by EFT # 15841		10/22/2012	10/26/2012	10/26/2012		11/05/2012	6,879.08
1082 - Burns & McDonnell Engineering Co	66934-3-2012-715	11-00420-00-CH;GeometricAltAnlyss/FbynKnvl Inte 7/1/12-8/31/12	Paid by EFT # 15841		10/22/2012	10/26/2012	10/26/2012		11/05/2012	5,140.35
1287 - Civiltech Engineering Inc	2476-17-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30, 9/1/12-9/30/12	Paid by Check # 325793		10/11/2012	10/19/2012	10/19/2012		11/05/2012	113,838.29
1082 - Burns & McDonnell Engineering Co	66343-2-20112656	07-00357-00-CH (R) Burlington/RT47 IntersecImprov,7/1-7/31/12	Paid by Check # 326101		10/22/2012	11/09/2012	11/09/2012		11/19/2012	9,634.91
1205 - CIORBA Group Inc	31-2009-2545	08-00384-00-BR; KslngrLaFx/Trib/Mill Crk-P2 9/1/12-9/30/12	Paid by EFT # 16014		10/17/2012	11/02/2012	11/02/2012		11/19/2012	10,020.01
1233 - Crawford Murphy & Tilly Inc (CMT)	8-2011-1858	08-00112-00-CH;(r) Huntly/Gllgan/Intersect /Imprv 8/25/12-9/28/12	Paid by Check # 326155		10/18/2012	11/02/2012	11/02/2012		11/19/2012	7,426.76
5706 - ESI Consultants Ltd	12379(#1)	11-0418-00-SP;(r) 2012 Hwy Safety Imprvmnt Prjct 9/1/12-9/31/12	Paid by EFT # 16031		10/11/2012	11/06/2012	11/06/2012		11/19/2012	7,966.71
4900 - STV Inc	20021921-10-2504	11-00202-03-BR; OrchardRdOvrI88Rehab 9/1/12-9/28/12	Paid by Check # 326365		10/19/2012	11/02/2012	11/02/2012		11/19/2012	9,312.40
5563 - Wills Burke Kelsey Associates, Limited (WBK)	12293-2009-152	08-00214-21-LS; SoElgSedgeMeadowAda ptMgtPlan,7/1-9/29/12	Paid by EFT # 16134		10/10/2012	11/09/2012	11/09/2012		11/19/2012	540.68
Account 50140 - Engineering Services Totals								Invoice Transactions	72	\$1,281,382.99



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	105030 / 32905	08-00379-00-TL; Randall/Huntley Signal Interconnect	Paid by Check # 320573		12/27/2011	03/20/2012	03/20/2012		03/26/2012	10,504.14
3124 - American Demolition Corporation	2774-1-6710	07-00356-00-CH; Nelson 1HA0009 Demolition Services - Plank Road	Paid by Check # 321679		04/30/2012	05/03/2012	05/03/2012		05/21/2012	16,900.00
1225 - Land & Water Resources Inc	051012	01-00274-00-BR; AndersonRdExt, 0.045 Wetland Mitigation Credits	Paid by Check # 321879		05/10/2012	05/11/2012	05/11/2012		05/21/2012	3,375.00
1021 - State of IL Treasurer-IDOT	105110-32905	08-00379-00-TL; Randall/Huntley Sgnl Intrcnt 11/6/11 - 11/20/11	Paid by Check # 321988		02/07/2012	05/03/2012	05/03/2012		05/21/2012	34,896.14
5458 - ISHTA (Illinois Tollway)	348 / CM348	12-00397-00-CH; I90@Rt47, Improve Exist Interchange	Paid by Check # 323908		07/19/2012	08/06/2012	08/06/2012		08/13/2012	1,531,445.55
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est4-2012-875	07-00356-00-CH Plank Road at IL Rte 47 7/1/12-7/31/12	Paid by Check # 324317		07/31/2012	08/20/2012	08/20/2012		08/27/2012	23,877.02
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est5-2012-875	07-00356-00-CH; Plank@IL47, 8/1/12-8/30/12	Paid by Check # 325274		08/30/2012	09/21/2012	09/21/2012		10/09/2012	577,270.57
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est6-2012-875	07-00356-00-CH Plank @Rt47, 9/1/12-9/30/12	Paid by Check # 325947		09/30/2012	10/22/2012	10/22/2012		11/05/2012	253,878.35
1045 - City of Aurora	160882	99-00244-00-RP Orchard Lake Storm Water Improvement	Paid by Check # 326114		10/29/2012	11/05/2012	11/05/2012		11/19/2012	121,500.00
Account 73000 - Road Construction Totals									Invoice Transactions 9	\$2,573,646.77
Account 73010 - Bridge Construction										
1011 - Curran Contracting Company	1-2012-1222	08-00381-00-BR; CorronOvrBrFersonCrk, 5/29/12-6/30/12	Paid by EFT # 14690		06/30/2012	07/18/2012	07/18/2012		07/30/2012	192,279.49
1011 - Curran Contracting Company	2-2012-1222	08-00381-00-BR; CorronOvrBrnchFerson Crk 7/1/12 - 7/31/12	Paid by EFT # 15010		07/31/2012	08/16/2012	08/16/2012		08/27/2012	229,943.85
Account 73010 - Bridge Construction Totals									Invoice Transactions 2	\$422,223.34



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 74010 - Highway Right of Way										
8263 - Richard A. Pump & Marlene L. Pump	120111/1&2	08-00376-00-DR; Parcel 0001 & 0002 & TE's, HampshireCrkStabiliz	Paid by Check # 317980		12/01/2011	12/01/2011	12/01/2011		12/19/2011	29,995.00
1458 - Chicago Title Company, LLC	8873344	114363 08-00112-00- CH; TR8002350441 Huntley/Galligan Parcel 0002	Paid by Check # 320685		03/20/2012	03/21/2012	03/21/2012		04/09/2012	310.00
1458 - Chicago Title Company, LLC	8873345	114363; 08-00112-00- CH; TR8002350427 parcel 0001	Paid by Check # 320685		03/20/2012	03/21/2012	03/21/2012		04/09/2012	310.00
1458 - Chicago Title Company, LLC	8873347	114363; 08-00112-00- CH; Z&S Partners Parcel 0003	Paid by Check # 320685		03/20/2012	03/21/2012	03/21/2012		04/09/2012	310.00
1458 - Chicago Title Company, LLC	8873381	114363 08-00112-00- CH Huntley Galligan Ins	Paid by Check # 320685		03/30/2012	04/02/2012	04/02/2012		04/09/2012	310.00
2499 - Polach Appraisal Group Inc	13559	04-00329-00-BR; JerichoOverBlackberryC k, 0001, 3, 4, 5	Paid by Check # 320865		03/23/2012	03/27/2012	03/27/2012		04/09/2012	3,630.00
3528 - Kane County Treasurer	09-03-100-028	94-00214-00-02-BR; Stearns; 1ST0334; 2011 Real Estate Tax Bill	Paid by Check # 321870		05/04/2012	05/07/2012	05/07/2012		05/21/2012	77.60
3528 - Kane County Treasurer	09-04-200-008	94-00214-00-02-BR; Stearns; 1ST0334; 2011 Real Estate Tax Bill	Paid by Check # 321870		05/04/2012	05/07/2012	05/07/2012		05/21/2012	119.52
1054 - ComEd	1ST0146PE-12	98-00214-02-BR, PermEasment, Umbdenstock/McDonal d, Res#11-158	Paid by Check # 322435		06/06/2012	06/08/2012	06/08/2012		06/18/2012	3,400.00
Account 74010 - Highway Right of Way Totals							Invoice Transactions	9		\$38,462.12
Sub-Department 525 - Transportation Capital Totals							Invoice Transactions	92		\$4,315,715.22
Department 520 - Transportation Totals							Invoice Transactions	92		\$4,315,715.22
Fund 540 - Transportation Capital Totals							Invoice Transactions	92		\$4,315,715.22



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 550 - Aurora Area Impact Fees										
Department 520 - Transportation										
Sub-Department 550 - Aurora Impact Fee										
Account 50140 - Engineering Services										
1287 - Civiltech Engineering Inc	2476-08-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 12/1/11-12/31/11	Paid by Check # 319240		01/13/2012	01/31/2012	01/31/2012		02/14/2012	82,736.36
1287 - Civiltech Engineering Inc	2476-09-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 1/1/12-1/31/12	Paid by Check # 319937		02/08/2012	02/24/2012	02/24/2012		03/12/2012	70,817.67
1287 - Civiltech Engineering Inc	2476-10-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 2/1/12 - 2/29/12	Paid by Check # 320695		03/09/2012	03/21/2012	03/21/2012		04/09/2012	70,329.99
1287 - Civiltech Engineering Inc	2476-11-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 3/1/12 - 3/31/12	Paid by Check # 321728		04/13/2012	05/03/2012	05/03/2012		05/21/2012	71,330.30
1287 - Civiltech Engineering Inc	2476-12-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30, 4/1/12-4/30/12	Paid by Check # 322111		05/11/2012	05/16/2012	05/16/2012		06/04/2012	30,978.58
Account 50140 - Engineering Services Totals							Invoice Transactions	5		<u>\$326,192.90</u>
Sub-Department 550 - Aurora Impact Fee Totals							Invoice Transactions	5		<u>\$326,192.90</u>
Department 520 - Transportation Totals							Invoice Transactions	5		<u>\$326,192.90</u>
Fund 550 - Aurora Area Impact Fees Totals							Invoice Transactions	5		<u>\$326,192.90</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 553 - Northwest Impact Fees										
Department 520 - Transportation										
Sub-Department 553 - Northwest Impact Fees										
Account 50140 - Engineering Services										
1233 - Crawford Murphy & Tilly Inc (CMT)	16-2010-1869	10-00095-00-FP; Plank Rd Realignment 12/1/11-12/31/11	Paid by Check # 319263		01/17/2012	01/26/2012	01/26/2012		02/14/2012	18,731.31
1233 - Crawford Murphy & Tilly Inc (CMT)	17-2010-1869	10-00095-00-FP; Plank Rd Realignment 1/1/12-1/27/12	Paid by Check # 319960		02/13/2012	02/24/2012	02/24/2012		03/12/2012	32,884.77
1233 - Crawford Murphy & Tilly Inc (CMT)	18-2010-1869	10-00095-00-FP; Plank Rd Realignment 1/28/12-2/24/12	Paid by Check # 320344		03/08/2012	03/16/2012	03/16/2012		03/26/2012	29,275.57
1158 - Patrick Engineering Inc	22FINAL-2007-87	07-00356-00-CH Plank@ IL47, P2.Design 8/1/11-1/31/12	Paid by EFT # 13636		03/21/2012	04/05/2012	04/05/2012		04/23/2012	1,094.80
1233 - Crawford Murphy & Tilly Inc (CMT)	19-2010-1869	10-00095-00-FP; Plank Rd Realignment 2/25/12-3/30/12	Paid by Check # 321400		04/12/2012	04/20/2012	04/20/2012		05/07/2012	43,209.70
5244 - Bollinger, Lach & Associates Inc	15850-1-2012-778	07-00356-00-CH; Plank@ IL47, P3 Engineering, 3/13/12-4/30/12	Paid by Check # 321700		04/30/2012	05/14/2012	05/14/2012		05/21/2012	1,697.53
1233 - Crawford Murphy & Tilly Inc (CMT)	20-2010-1869	10-00095-00-FP; Plank Rd Realignment 3/31/12 - 4/27/10	Paid by Check # 322449		05/15/2012	06/04/2012	06/04/2012		06/18/2012	34,896.17
5244 - Bollinger, Lach & Associates Inc	15916-2-2012-778	07-00356-00-CH; Plank@ IL47, P3 Eng 5/1/12 - 5/31/12	Paid by Check # 323453		05/31/2012	07/18/2012	07/18/2012		07/30/2012	15,054.82
1233 - Crawford Murphy & Tilly Inc (CMT)	21-2010-1869	10-00095-00-FP; Plank Rd Realignment, 4/28-5/25/12	Paid by Check # 323838		06/18/2012	07/30/2012	07/30/2012		08/13/2012	31,558.24
1233 - Crawford Murphy & Tilly Inc (CMT)	22-2010-1869	10-00095-00-FP; Plank Rd Realignment, 5/26-6/29/12	Paid by Check # 323838		07/17/2012	07/30/2012	07/30/2012		08/13/2012	1,717.04
5244 - Bollinger, Lach & Associates Inc	15978-3-2012-778	07-00356-00-CH; Plank@ IL47, P3 Eng 6/1/12-6/30/12	Paid by Check # 324105		06/30/2012	08/09/2012	08/09/2012		08/27/2012	23,223.44
5244 - Bollinger, Lach & Associates Inc	16020-4Rev-778	07-00356-00-CH; Plank@ IL47, P3 Eng, 7/1/12-7/31/12	Paid by Check # 325762		07/31/2012	10/18/2012	10/18/2012		11/05/2012	30,769.18
5244 - Bollinger, Lach & Associates Inc	16058-5Rev-778	07-00356-00-CH; Plank@ IL47, P3 Eng, 8/1/12-8/31/12	Paid by Check # 325762		08/31/2012	10/18/2012	10/18/2012		11/05/2012	36,332.77
Account 50140 - Engineering Services Totals							Invoice Transactions 13		\$300,445.34	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 553 - Northwest Impact Fees										
Department 520 - Transportation										
Sub-Department 553 - Northwest Impact Fees										
Account 73000 - Road Construction										
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est 1-2012-875	07-00356-00-CH Plank Road at IL Rte 47 4/1/12-4/30/12	Paid by Check # 322970		04/30/2012	06/13/2012	06/13/2012		07/02/2012	39,487.50
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est 2-2012-875	07-00356-00-CH Plank Road at IL Rte 47 5/1/12-5/31/12	Paid by Check # 322970		05/31/2012	06/13/2012	06/13/2012		07/02/2012	12,090.33
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est3-2012-875	07-00356-00-CH Plank Road at IL Rte 47 6/1/12-6/30/12	Paid by Check # 324317		06/30/2012	08/20/2012	08/20/2012		08/27/2012	237,233.02
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est4-2012-875	07-00356-00-CH Plank Road at IL Rte 47 7/1/12-7/31/12	Paid by Check # 324317		07/31/2012	08/20/2012	08/20/2012		08/27/2012	336,189.15
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est6-2012-875	07-00356-00-CH Plank @Rt47, 9/1/12-9/30/12	Paid by Check # 325947		09/30/2012	10/22/2012	10/22/2012		11/05/2012	.00
Account 73000 - Road Construction Totals									Invoice Transactions 5	\$625,000.00
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	8872679/114363	10-00095-00-FP; Title Ins, Sykes-224 N Main, PlankRdRealignment	Paid by Check # 318146		12/14/2011	12/19/2011	12/19/2011		01/03/2012	310.00
3528 - Kane County Treasurer	05-08-200-001	07-00356-00-CH; PlankRd; 1HA0009; 2011 Real Estate Tax Bill	Paid by Check # 321869		05/04/2012	05/07/2012	05/07/2012		05/21/2012	607.60
Account 74010 - Highway Right of Way Totals									Invoice Transactions 2	\$917.60
Sub-Department 553 - Northwest Impact Fees Totals									Invoice Transactions 20	\$926,362.94
Department 520 - Transportation Totals									Invoice Transactions 20	\$926,362.94
Fund 553 - Northwest Impact Fees Totals									Invoice Transactions 20	\$926,362.94
Fund 555 - Tri-Cities Impact Fees										
Department 520 - Transportation										
Sub-Department 555 - Tri-Cities Impact Fees										
Account 73000 - Road Construction										
8690 - Franco C. & Sofia E. Pelagio	TI-2011-0005	Lot 12 Foxborough, Tri-Cities Impact Fee Refund	Paid by Check # 325830		10/19/2012	10/22/2012	10/22/2012		11/05/2012	1,249.00
Account 73000 - Road Construction Totals									Invoice Transactions 1	\$1,249.00
Sub-Department 555 - Tri-Cities Impact Fees Totals									Invoice Transactions 1	\$1,249.00
Department 520 - Transportation Totals									Invoice Transactions 1	\$1,249.00
Fund 555 - Tri-Cities Impact Fees Totals									Invoice Transactions 1	\$1,249.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 556 - Upper Fox Impact Fees										
Department 520 - Transportation										
Sub-Department 556 - Upper Fox Impact Fees										
Account 50140 - Engineering Services										
1287 - Civiltech Engineering Inc	39810 / 2229	94-00215-01-BR; Parcel 1LN0011 & 10 acre Parcel	Paid by Check # 323148		04/17/2012	07/02/2012	07/02/2012		07/16/2012	7,000.00
Account 50140 - Engineering Services Totals										Invoice Transactions 1
										<u>\$7,000.00</u>
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	536675/114363	94-00215-01-BR; Addtl Ins, Longmeadow, Parcels 1LN0057 & 59	Paid by Check # 318146		12/16/2011	12/19/2011	12/19/2011		01/03/2012	593.00
1458 - Chicago Title Company, LLC	536675	114363 94-00215-01- BR 1LN0057 Lundstrom closing fees	Paid by Check # 319589		02/11/2012	02/15/2012	02/15/2012		02/27/2012	675.00
1458 - Chicago Title Company, LLC	8873317	114363 94-00215-01- BR Dundee Park Dist 10ac replacement	Paid by Check # 320685		03/15/2012	03/21/2012	03/21/2012		04/09/2012	310.00
1458 - Chicago Title Company, LLC	8873426	94-00215-01-BR 1LN0037C KC Forest Preserve title ins	Paid by Check # 321003		04/03/2012	04/05/2012	04/05/2012		04/23/2012	310.00
1458 - Chicago Title Company, LLC	8873670	XX4363 94-00215-01- BR, Willoughby Farms, 1LN0110TE Title Ins	Paid by Check # 321717		05/08/2012	05/11/2012	05/11/2012		05/21/2012	310.00
1458 - Chicago Title Company, LLC	8873669	XX4363 94-00215-01- BR, Willoughby Farms, 1LN0111TE, Title Ins	Paid by Check # 321717		05/08/2012	05/11/2012	05/11/2012		05/21/2012	310.00
1458 - Chicago Title Company, LLC	8874062	KDOT4363; 94-00215- 01-BR; ILN0059, Lundstrom, Title Ins	Paid by Check # 322771		06/21/2012	06/22/2012	06/22/2012		07/02/2012	310.00
8298 - Carl E. Lundstrom	ILN0059- 062212	94-00215-01-BR, 1LN0059 19N747 Lundstrom Lan Dundee, IL	Paid by Check # 322918		06/22/2012	06/25/2012	06/25/2012		07/02/2012	4,000.00
2499 - Polach Appraisal Group Inc	13652/12-0606	94-00215-01-BR; LgMdw,1250 each, PT- 11-SS and ES Rt31@Miller	Paid by Check # 325948		10/18/2012	10/23/2012	10/23/2012		11/05/2012	2,500.00
Account 74010 - Highway Right of Way Totals										Invoice Transactions 9
										<u>\$9,318.00</u>
Sub-Department 556 - Upper Fox Impact Fees Totals										Invoice Transactions 10
										<u>\$16,318.00</u>
Department 520 - Transportation Totals										Invoice Transactions 10
										<u>\$16,318.00</u>
Fund 556 - Upper Fox Impact Fees Totals										Invoice Transactions 10
										<u>\$16,318.00</u>



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 557 - West Central Impact Fees										
Department 520 - Transportation										
Sub-Department 557 - West Central Impact Fees										
Account 50140 - Engineering Services										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	33-7859020091073	01-00274-00-BR; AndrsnExt/grdsepUPRM # 319327 trRl/P2 12/1/11-12/31/11	Paid by Check		01/23/2012	01/27/2012	01/27/2012		02/14/2012	24,873.89
Account 50140 - Engineering Services Totals							Invoice Transactions	1		\$24,873.89
Sub-Department 557 - West Central Impact Fees Totals							Invoice Transactions	1		\$24,873.89
Department 520 - Transportation Totals							Invoice Transactions	1		\$24,873.89
Fund 557 - West Central Impact Fees Totals							Invoice Transactions	1		\$24,873.89
Fund 600 - Juvenile Bonds Debt Service										
Department 760 - Debt Service										
Sub-Department 761 - Juvenile Justice Bond Debt Srv										
Account 50510 - Debt Administration Cost										
4828 - The Bank of New York Mellon Trust Company, N.A.	252-1622522	KANE2015 Admin Fee 06.12-05.13 GO Refunding Series 2002	Paid by Check		04/18/2012	05/08/2012	05/08/2012		05/21/2012	535.00
Account 50510 - Debt Administration Cost Totals							Invoice Transactions	1		\$535.00
Sub-Department 761 - Juvenile Justice Bond Debt Srv Totals							Invoice Transactions	1		\$535.00
Department 760 - Debt Service Totals							Invoice Transactions	1		\$535.00
Fund 600 - Juvenile Bonds Debt Service Totals							Invoice Transactions	1		\$535.00
Fund 610 - Capital Improvement Debt Service										
Department 760 - Debt Service										
Sub-Department 762 - Capital Improv Bond Debt Service										
Account 50510 - Debt Administration Cost										
4828 - The Bank of New York Mellon Trust Company, N.A.	252-1598810	Acct #KANE2011; Kane County Series 2011; 12/28/2011-12/14/2012	Paid by Check		12/28/2011	01/11/2012	01/11/2012	01/10/2012	01/17/2012	400.00
Account 50510 - Debt Administration Cost Totals							Invoice Transactions	1		\$400.00
Sub-Department 762 - Capital Improv Bond Debt Service Totals							Invoice Transactions	1		\$400.00
Department 760 - Debt Service Totals							Invoice Transactions	1		\$400.00
Fund 610 - Capital Improvement Debt Service Totals							Invoice Transactions	1		\$400.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 621 - Transit Sales Tax Debt Service										
Department 760 - Debt Service										
Sub-Department 765 - Transit Sales Tax Debt Service										
Account 50510 - Debt Administration Cost										
3892 - US Bank	3248046	County of Kane Series 2009B - BAB Administration 10.12-9.30.13	Paid by Check # 326381		10/25/2012	11/09/2012	11/09/2012		11/19/2012	350.00
3892 - US Bank	3248044	KAnE County Ser 2009A BAB Admin 10.12-09.30.13	Paid by Check # 326381		10/25/2012	11/09/2012	11/09/2012		11/19/2012	350.00
Account 50510 - Debt Administration Cost Totals							Invoice Transactions	2		<u>\$700.00</u>
Sub-Department 765 - Transit Sales Tax Debt Service Totals							Invoice Transactions	2		<u>\$700.00</u>
Department 760 - Debt Service Totals							Invoice Transactions	2		<u>\$700.00</u>
Fund 621 - Transit Sales Tax Debt Service Totals							Invoice Transactions	2		<u>\$700.00</u>
Fund 622 - Recovery Zone Bond Debt Service										
Department 760 - Debt Service										
Sub-Department 766 - Recovery Zone Bond Debt Service										
Account 50510 - Debt Administration Cost										
3892 - US Bank	3026448	Acct # 803050700 Riverboat Alt Rev Series 2010 12.01.11-11.30.12	Paid by Check # 318775		12/23/2011	01/05/2012	01/05/2012		01/17/2012	450.00
Account 50510 - Debt Administration Cost Totals							Invoice Transactions	1		<u>\$450.00</u>
Sub-Department 766 - Recovery Zone Bond Debt Service Totals							Invoice Transactions	1		<u>\$450.00</u>
Department 760 - Debt Service Totals							Invoice Transactions	1		<u>\$450.00</u>
Fund 622 - Recovery Zone Bond Debt Service Totals							Invoice Transactions	1		<u>\$450.00</u>
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
3380 - City of Batavia	2012-00000345	Payment for Eelctronics recycled by Vintage Tech - Res. #11-114	Paid by Check # 319233		02/08/2012	02/08/2012	02/08/2012		02/14/2012	638.60
3380 - City of Batavia	2012-00000403	For elect. recycled by Vint. Tech - final p/u - Res.#11- 114	Paid by Check # 319593		02/21/2012	02/21/2012	02/21/2012		02/27/2012	234.08
1258 - City of Naperville	199232	Household Haz. Waste Services - Res. #08-227	Paid by Check # 319605		02/21/2012	02/21/2012	02/21/2012		02/27/2012	10,000.00
1659 - Rezek Henry Meisenheimer & Gende Inc	No. 15	Consulting Engineering Services - Midway Leachate Disposal	Paid by Check # 319795		02/21/2012	02/21/2012	02/21/2012		02/27/2012	541.50



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
1659 - Rezek Henry Meisenheimer & Gende Inc	Inv. No. 16	Consulting Engineer Services - Midway Leachate Disposal	Paid by Check # 320149		03/05/2012	03/05/2012	03/05/2012		03/12/2012	168.08
3383 - The Lannert Group Inc	3565	Architect Services - Settler's Hill End Use - Res. #12-32	Paid by Check # 320234		03/07/2012	03/07/2012	03/07/2012		03/14/2012	3,551.25
3383 - The Lannert Group Inc	3578	Architect Planning - Settler's Hill End Use - Res. #12-32	Paid by Check # 320234		03/07/2012	03/07/2012	03/07/2012		03/14/2012	7,932.50
3383 - The Lannert Group Inc	3583	Architect Services - Settler's Hill End Use - Res. #12-32	Paid by Check # 320234		03/07/2012	03/07/2012	03/07/2012		03/14/2012	2,129.25
3383 - The Lannert Group Inc	123111 (3594)	Settler Hills - Utilization - Res. #12-32	Paid by Check # 320234		03/12/2012	03/12/2012	03/12/2012		03/14/2012	1,903.75
3383 - The Lannert Group Inc	3603	Settlers Hill End Use - Res. # 12-32	Paid by Check # 320234		03/12/2012	03/12/2012	03/12/2012		03/14/2012	18,381.25
3124 - American Demolition Corporation	2758-1-6691	OLD JAIL DEMO PMT #1	Paid by Check # 320628		03/28/2012	04/02/2012	04/02/2012		04/09/2012	31,500.00
1659 - Rezek Henry Meisenheimer & Gende Inc	Inv. No. 17	Midway Leachate Disposal Consulting Services - Acct#20154030	Paid by Check # 320873		04/04/2012	04/04/2012	04/04/2012		04/09/2012	348.93
3383 - The Lannert Group Inc	3611	Settler's Hill End Use - Res. #12-32	Paid by Check # 320912		04/03/2012	04/03/2012	04/03/2012		04/09/2012	6,724.85
1297 - WM Curbside LLC (DBA At Your Door)	1580	Door - to - Door Collections - February 2012 - Res. #11-381	Paid by Check # 320944		04/03/2012	04/03/2012	04/03/2012		04/09/2012	964.00
1297 - WM Curbside LLC (DBA At Your Door)	1626	Door - to - Door Collections - January 2012 - Res. #11-381	Paid by Check # 320944		04/03/2012	04/03/2012	04/03/2012		04/09/2012	1,996.00
1131 - University of IL Co-op Extension-Kane	2012-00000723	Attn: Sarah Fellerer - Payment for 32 compost bin sales	Paid by Check # 321277		04/16/2012	04/16/2012	04/16/2012		04/23/2012	633.32
3124 - American Demolition Corporation	2758-2-6707	Demolition Work - Old Jail	Paid by Check # 321313		04/26/2012	05/01/2012	05/01/2012		05/07/2012	140,800.00
1361 - Chapman & Cutler	1512921	Matter # 1967306 Settler's Hill Landfill February 2012	Paid by Check # 321350		03/30/2012	04/30/2012	04/30/2012		05/07/2012	4,260.00
3383 - The Lannert Group Inc	3624	Settler's Hill End Use - Res. #12-32	Paid by Check # 322001		05/15/2012	05/15/2012	05/15/2012		05/21/2012	7,471.25



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
1297 - WM Curbside LLC (DBA At Your Door)	3020	Household Hazardous Waste Services - Res. #11-381	Paid by Check # 322033		05/15/2012	05/15/2012	05/15/2012		05/21/2012	448.00
1044 - City of Geneva	12260	jail demo - transformer	Paid by Check # 322099		05/16/2012	05/25/2012	05/25/2012		06/04/2012	2,854.39
3251 - Mechanical Inc	CHI152719	Jail Demo 120404-CR-22549-A	Paid by EFT # 14075		04/22/2012	05/25/2012	05/25/2012		06/04/2012	11,840.01
3251 - Mechanical Inc	CHI152718	Jail Demo 120131-CR22123-D	Paid by EFT # 14075		04/22/2012	05/25/2012	05/25/2012		06/04/2012	7,347.00
3383 - The Lannert Group Inc	3635	Settler's Hill End Use	Paid by Check # 322324		05/29/2012	05/29/2012	05/29/2012		06/04/2012	10,360.25
1297 - WM Curbside LLC (DBA At Your Door)	3347	HHW Services - Res. #11-381	Paid by Check # 322346		05/22/2012	05/22/2012	05/22/2012		06/04/2012	3,248.00
3124 - American Demolition Corporation	2758-3-6731	Demolition work - old jail	Paid by Check # 322367		06/11/2012	06/11/2012	06/11/2012		06/18/2012	84,200.00
3380 - City of Batavia	2012-00000960	Electronics recycled by Sims Recyc. - first qtr. - Res. #11-383	Paid by Check # 322421		06/12/2012	06/12/2012	06/12/2012		06/18/2012	3,006.21
1297 - WM Curbside LLC (DBA At Your Door)	3443	Kane County HHW Recycling Pick Up - Res. #11-381	Paid by Check # 323043		06/26/2012	06/26/2012	06/26/2012		07/02/2012	2,624.00
3124 - American Demolition Corporation	2758-4-6755	51-011 Old Jail Demo Project	Paid by Check # 323069		06/28/2012	07/09/2012	06/30/2012	07/09/2012	07/16/2012	150,500.00
1297 - WM Curbside LLC (DBA At Your Door)	3599	Household Haz. Waste Service - Kane County - Res. #11-381	Paid by Check # 324062		08/07/2012	08/07/2012	08/07/2012		08/13/2012	2,510.00
1297 - WM Curbside LLC (DBA At Your Door)	3722	HHW Kane County pick up service - Res. #11-381	Paid by Check # 324695		09/05/2012	09/05/2012	09/05/2012		09/10/2012	2,510.00
8645 - Earth Paints Collection Systems	1663	One Day collection event on November 10, 2012	Paid by Check # 324810		09/17/2012	09/17/2012	09/17/2012		09/24/2012	275.00
3383 - The Lannert Group Inc	3648	Settler's Hill End Use - Res. #12-32	Paid by Check # 325332		10/02/2012	10/02/2012	10/02/2012		10/09/2012	3,040.00
3383 - The Lannert Group Inc	3666	Settler's Hill End Use - Res. #12-32	Paid by Check # 325332		10/02/2012	10/02/2012	10/02/2012		10/09/2012	11,454.00
1297 - WM Curbside LLC (DBA At Your Door)	3860	HHW Services - Res. #11-381	Paid by Check # 325706		10/16/2012	10/16/2012	10/16/2012		10/22/2012	2,554.00
3383 - The Lannert Group Inc	3678	Settler's Hill End Use - Res. #12-32	Paid by Check # 325997		10/30/2012	10/30/2012	10/30/2012		11/05/2012	7,080.85
1297 - WM Curbside LLC (DBA At Your Door)	3941	HHW pick up service - Res. #11-381	Paid by Check # 326032		10/30/2012	10/30/2012	10/30/2012		11/05/2012	2,152.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 37
										\$548,182.32
Account 52230 - Repairs and Maint- Vehicles										
5243 - Duke & Lee's Service Corp	022337	Seal Tires and Oil Change	Paid by Check # 317752		12/12/2011	12/12/2011	12/12/2011		12/19/2011	212.43
5106 - Reber & Foley Service Center Inc	28832	2002 Chevy Blazer Repair	Paid by Check # 321228		04/16/2012	04/16/2012	04/16/2012		04/23/2012	1,825.56
5106 - Reber & Foley Service Center Inc	29770	Vehicle maint. - brakes 2002 Chev. Blazer	Paid by Check # 323990		08/07/2012	08/07/2012	08/07/2012		08/13/2012	275.74
5243 - Duke & Lee's Service Corp	023529	Oil change - 2002 Chevy Blazer	Paid by Check # 326165		11/13/2012	11/13/2012	11/13/2012		11/19/2012	66.91
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 4
										\$2,380.64
Account 53060 - General Printing										
4199 - Alexandra Blair	2012-00000765	2012-13 Kane County Recycling Newsletter	Paid by Check # 321307		05/01/2012	05/01/2012	05/01/2012		05/07/2012	1,123.25
2697 - Chicago Tribune	ref. #453656-1-0	newspaper ad - recycling	Paid by Check # 321356		05/01/2012	05/01/2012	05/01/2012		05/07/2012	1,884.82
2697 - Chicago Tribune	ref. #458550-1-0	newspaper ad - recycling	Paid by Check # 321356		05/01/2012	05/01/2012	05/01/2012		05/07/2012	260.00
3268 - Elburn Herald/Kaneland Publications	334832	newspaper ad	Paid by Check # 321415		05/01/2012	05/01/2012	05/01/2012		05/07/2012	128.00
1480 - The Strathmore Company	4493	2012 Kane County Recycles Guide - printing	Paid by Check # 321613		05/01/2012	05/01/2012	05/01/2012		05/07/2012	12,358.98
3268 - Elburn Herald/Kaneland Publications	334903	Recycling Inserts	Paid by Check # 321782		05/15/2012	05/15/2012	05/15/2012		05/21/2012	240.00
3245 - Paddock Publications Inc/Daily Herald	2012-00000848	Ref. Inv #'s 40552S01; 40552S02; 85290101; 38908S01 - Recycle In	Paid by Check # 321943		05/15/2012	05/15/2012	05/15/2012		05/21/2012	1,752.49
4886 - Shaw Suburban Media	2012-00000847	Newspaper Ref. 682722; 676710; 676722 - Recycle insert	Paid by Check # 321973		05/15/2012	05/15/2012	05/15/2012		05/21/2012	784.23
6494 - STM Suburban Publications (aka Sun-Times Media)	Statement #86540	Advertising - Kane County Recycles	Paid by Check # 322314		05/22/2012	05/22/2012	05/22/2012		06/04/2012	2,066.47
4886 - Shaw Suburban Media	2012-00000961	newspaper ref. 697229 - legal public notice - Fabyan Master Plan	Paid by Check # 322630		06/12/2012	06/12/2012	06/12/2012		06/18/2012	44.80
Account 53060 - General Printing Totals										Invoice Transactions 10
										\$20,643.04
Account 53100 - Conferences and Meetings										
4425 - Tim Harbaugh	12212011	Dec- Jan cell phone, mtg refreshments & mileage	Paid by Check # 318216		12/16/2011	12/16/2011	12/16/2011		01/03/2012	105.57



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 53100 - Conferences and Meetings										
4425 - Tim Harbaugh	01202012	cell phone 1/20-2/20, mileage, IAFSM Conference	Paid by Check # 318967		01/12/2012	01/12/2012	01/12/2012		01/30/2012	300.00
3930 - IL Counties Solid Waste Mgmt Assn (ILCSWMA)	2012-00000357	PAYMENT FOR REGISTRATION FOR 2012 Illinois Electronics Summit	Paid by Check # 319533		02/14/2012	02/14/2012	02/14/2012		02/14/2012	35.00
8122 - JENNIFER C JARLAND	02082012	Resource book for HHW program, refreshments for workers	Paid by Check # 319706		02/09/2012	02/09/2012	02/09/2012		02/27/2012	20.41
4425 - Tim Harbaugh	03262012	Cell phone 2/20-4/20, mileage & supplies	Paid by Check # 320754		03/22/2012	03/22/2012	03/22/2012		04/09/2012	30.07
2866 - IL Recycling Assn	2012-00000724	Payment for Annual IRA/SWANA 3 day Conference	Paid by Check # 321106		04/16/2012	04/16/2012	04/16/2012		04/23/2012	440.00
4526 - Fifth Third Bank	Ref. 7752591	Elgin Community Network - Elgin Green Expo Registration	Paid by EFT # 13884		05/15/2012	05/15/2012	05/15/2012		05/21/2012	20.00
8122 - JENNIFER C JARLAND	06122012	GRRN National Zero Waste Action Conference 6/3-6/6/12	Paid by Check # 322535		06/12/2012	06/12/2012	06/12/2012		06/18/2012	386.04
8548 - Product Stewardship Institute, Inc.	Trans. 814564085	Great Lakes Pharmaceuticals Stewardship Summit Registration	Paid by EFT # 14422		06/26/2012	06/26/2012	06/26/2012		07/02/2012	30.00
3930 - IL Counties Solid Waste Mgmt Assn (ILCSWMA)	2012-00001367	Registration Payment for 2012 Annual Conference - Oct. 4 & 5	Paid by Check # 324537		09/05/2012	09/05/2012	09/05/2012		09/10/2012	125.00
4526 - Fifth Third Bank	101826-9/18/2012	Urban Land Institute - Conference Registration - Tim Harbaugh	Paid by EFT # 15493		10/02/2012	10/02/2012	10/02/2012		10/09/2012	25.00
8122 - JENNIFER C JARLAND	10092012	10/4-5/2012 conference	Paid by Check # 325563		10/09/2012	10/09/2012	10/09/2012		10/22/2012	265.78
4526 - Fifth Third Bank	ref#300195	Halfmoon Seminars - Nov. 14, 2012 Seminar - Tim H.	Paid by EFT # 15866		10/30/2012	10/30/2012	10/30/2012		11/05/2012	259.00
4526 - Fifth Third Bank	ref.#352221	Illinois Section - AWWA - Nov. 5, 2012 Workshop - Tim H.	Paid by EFT # 15866		10/30/2012	10/30/2012	10/30/2012		11/05/2012	60.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 14		\$2,101.87	



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 53120 - Employee Mileage Expense										
4425 - Tim Harbaugh	12212011	Dec- Jan cell phone, mtg refreshments & mileage	Paid by Check # 318216		12/16/2011	12/16/2011	12/16/2011		01/03/2012	72.71
4425 - Tim Harbaugh	01202012	cell phone 1/20-2/20, mileage, IAFSM Conference	Paid by Check # 318967		01/12/2012	01/12/2012	01/12/2012		01/30/2012	15.54
4425 - Tim Harbaugh	03262012	Cell phone 2/20-4/20, mileage & supplies	Paid by Check # 320754		03/22/2012	03/22/2012	03/22/2012		04/09/2012	113.78
4281 - Kenneth N. Anderson	05292012	Mileage 5/12-5/25/12 BCSMP, May Cell Phone & Wadders	Paid by EFT # 13996		05/17/2012	05/17/2012	05/17/2012		06/04/2012	76.59
4425 - Tim Harbaugh	05212012	Cell Phone-April-June & mileage 3/26-5/21/12	Paid by Check # 322169		05/17/2012	05/17/2012	05/17/2012		06/04/2012	77.15
4425 - Tim Harbaugh	07032012	Cell Phone 6/20-7/20/12 & mileage 5/21-6/25/12	Paid by Check # 323213		06/28/2012	06/28/2012	06/28/2012		07/16/2012	53.28
4425 - Tim Harbaugh	08302012	cell phone/day timer/mileage	Paid by Check # 324514		08/28/2012	08/28/2012	08/28/2012		09/10/2012	106.56
4425 - Tim Harbaugh	10252012	Sept & Oct cell phone/parking	Paid by Check # 325838		10/24/2012	10/24/2012	10/24/2012		11/05/2012	83.25
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 8	\$598.86
Account 53130 - General Association Dues										
3930 - IL Counties Solid Waste Mgmt Assn (ILCSWMA)	34-12	2012 Annual Dues Membership	Paid by Check # 318231		12/27/2011	12/27/2011	12/27/2011		01/03/2012	100.00
2866 - IL Recycling Assn	7098810	Membership - Jen Jarland	Paid by Check # 318232		12/27/2011	12/27/2011	12/27/2011		01/03/2012	250.00
4526 - Fifth Third Bank	725183	Kane County Farm Bureau - Membership Dues - Tim Harbaugh	Paid by EFT # 15340		09/17/2012	09/17/2012	09/17/2012		09/24/2012	20.00
4526 - Fifth Third Bank	700690-9/21/2012	American Society of Civil Engineers - Membership Dues	Paid by EFT # 15493		10/02/2012	10/02/2012	10/02/2012		10/09/2012	290.00
4526 - Fifth Third Bank	ref.#562248	American Academy of Environ. Engineers - Membership - Tim H.	Paid by EFT # 15866		10/30/2012	10/30/2012	10/30/2012		11/05/2012	185.00
Account 53130 - General Association Dues Totals									Invoice Transactions 5	\$845.00
Account 55000 - Miscellaneous Contractual Exp										
4886 - Shaw Suburban Media	2012-00000722	Public Notice Electric Aggregation - Ref. 662742 - Acct. #131750	Paid by Check # 321240		04/16/2012	04/16/2012	04/16/2012		04/23/2012	37.60
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 1	\$37.60



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 60000 - Office Supplies										
6349 - The Office Pal	0038691-IN	DELL Black Tonor Cartridges	Paid by Check # 319487		02/08/2012	02/08/2012	02/08/2012		02/14/2012	174.00
8122 - JENNIFER C JARLAND	02142012	Wrist pad for computer keyboard	Paid by Check # 319706		02/09/2012	02/09/2012	02/09/2012		02/27/2012	11.35
6349 - The Office Pal	0040258-IN	Toner Cartidges	Paid by Check # 319820		02/21/2012	02/21/2012	02/21/2012		02/27/2012	430.00
3578 - Warehouse Direct Office Products	1442525-0	office supplies	Paid by EFT # 13031		02/21/2012	02/21/2012	02/21/2012		02/27/2012	52.77
3578 - Warehouse Direct Office Products	1518423-0	office supplies - batteries and expandable files	Paid by Check # 321286		04/16/2012	04/16/2012	04/16/2012		04/23/2012	57.76
8122 - JENNIFER C JARLAND	04262012	Give-aways for Earth Day event	Paid by Check # 321482		04/18/2012	04/18/2012	04/18/2012		05/07/2012	75.89
6349 - The Office Pal	0046375-IN	Black toner cartridges for Dell 1320C	Paid by Check # 324027		08/07/2012	08/07/2012	08/07/2012		08/13/2012	174.00
3578 - Warehouse Direct Office Products	1613544-0	office supplies	Paid by Check # 324047		07/18/2012	07/18/2012	07/18/2012		08/13/2012	35.71
3578 - Warehouse Direct Office Products	1671015-0	office supplies	Paid by Check # 324980		09/06/2012	09/06/2012	09/06/2012		09/24/2012	65.13
6349 - The Office Pal	0051909-IN	toner cartridges	Paid by Check # 326369		11/13/2012	11/13/2012	11/13/2012		11/19/2012	635.00
Account 60000 - Office Supplies Totals							Invoice Transactions		10	\$1,711.61
Account 60010 - Operating Supplies										
4425 - Tim Harbaugh	12212011	Dec- Jan cell phone, mtg refreshments & mileage	Paid by Check # 318216		12/16/2011	12/16/2011	12/16/2011		01/03/2012	135.72
4425 - Tim Harbaugh	01202012	cell phone 1/20-2/20, mileage, IAFSM Conference	Paid by Check # 318967		01/12/2012	01/12/2012	01/12/2012		01/30/2012	67.86
1024 - Ice Mountain Direct	01L8106259438	Bottled Drinking Water Service	Paid by Check # 318986		01/24/2012	01/24/2012	01/24/2012		01/30/2012	16.03
8122 - JENNIFER C JARLAND	02082012	Resource book for HHW program, refreshments for workers	Paid by Check # 319706		02/09/2012	02/09/2012	02/09/2012		02/27/2012	17.76
1024 - Ice Mountain Direct	02A8106259438	Bottled Drinking Water Service - Acct. #8106259438	Paid by Check # 319690		02/21/2012	02/21/2012	02/21/2012		02/27/2012	16.03
4425 - Tim Harbaugh	03262012	Cell phone 2/20-4/20, mileage & supplies	Paid by Check # 320754		03/22/2012	03/22/2012	03/22/2012		04/09/2012	178.19
1024 - Ice Mountain Direct	02B8106259438	Bottled Drinking Water Service	Paid by Check # 320782		04/03/2012	04/03/2012	04/03/2012		04/09/2012	14.24



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 60010 - Operating Supplies										
1024 - Ice Mountain Direct	02C8106259438	Bottled Drinking Water service - Acct. #8106259438	Paid by Check # 321101		04/16/2012	04/16/2012	04/16/2012		04/23/2012	17.13
1024 - Ice Mountain Direct	02D8106259438	Bottled water service	Paid by Check # 321848		05/15/2012	05/15/2012	05/15/2012		05/21/2012	14.24
4281 - Kenneth N. Anderson	05292012	Mileage 5/12-5/25/12 BCSMP, May Cell Phone & Wadders	Paid by EFT # 13996		05/17/2012	05/17/2012	05/17/2012		06/04/2012	145.23
4425 - Tim Harbaugh	05212012	Cell Phone-April-June & mileage 3/26-5/21/12	Paid by Check # 322169		05/17/2012	05/17/2012	05/17/2012		06/04/2012	155.72
4425 - Tim Harbaugh	07032012	Cell Phone 6/20-7/20/12 & mileage 5/21-6/25/12	Paid by Check # 323213		06/28/2012	06/28/2012	06/28/2012		07/16/2012	67.86
1024 - Ice Mountain Direct	22F8106259438	monthly bottled water service	Paid by Check # 323235		07/10/2012	07/10/2012	07/10/2012		07/16/2012	9.96
1024 - Ice Mountain Direct	12G8106259438	Bottled Drinking Water Service - Environ. Mgmt. Dept.	Paid by Check # 323889		08/07/2012	08/07/2012	08/07/2012		08/13/2012	8.86
4425 - Tim Harbaugh	08302012	cell phone/day timer/mileage	Paid by Check # 324514		08/28/2012	08/28/2012	08/28/2012		09/10/2012	156.20
1024 - Ice Mountain Direct	12H8106259438	Bottled Drinking Water Service	Paid by Check # 324853		09/17/2012	09/17/2012	09/17/2012		09/24/2012	11.75
1024 - Ice Mountain Direct	12I8106259438	Bottled Drinking Water - Service	Paid by Check # 325548		10/16/2012	10/16/2012	10/16/2012		10/22/2012	13.14
4425 - Tim Harbaugh	10252012	Sept & Oct cell phone/parking	Paid by Check # 325838		10/24/2012	10/24/2012	10/24/2012		11/05/2012	139.72
1024 - Ice Mountain Direct	12J8106259438	Bottled Drinking Water Service	Paid by Check # 326216		11/13/2012	11/13/2012	11/13/2012		11/19/2012	10.65
4762 - Signs in Dundee Inc (d/b/a Signs by Tomorrow)	18030	Signs for Recycling Event held on 11/10/2012	Paid by EFT # 16111		11/13/2012	11/13/2012	11/13/2012		11/19/2012	619.76
Account 60010 - Operating Supplies Totals								Invoice Transactions	20	\$1,816.05
Account 60020 - Computer Related Supplies										
6349 - The Office Pal	0042682-IN	Toner cartridges	Paid by Check # 321611		05/01/2012	05/01/2012	05/01/2012		05/07/2012	365.00
Account 60020 - Computer Related Supplies Totals								Invoice Transactions	1	\$365.00



DRAFT FY12 Kane County Accounts Payable by G/L Distribution

Payment Date Range 12/01/11 - 11/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 60050 - Books and Subscriptions										
8014 - The JG Press Inc (Publishers of BioCycle)	2012-00000959	subscription renewal - Jen Jarland	Paid by EFT # 14289		06/12/2012	06/12/2012	06/12/2012		06/18/2012	74.00
3356 - Waste & Recycling News	2012-00001124	subscription services - Tim Harbaugh	Paid by Check # 323404		07/10/2012	07/10/2012	07/10/2012		07/16/2012	94.00
Account 60050 - Books and Subscriptions Totals							Invoice Transactions	2		<u>\$168.00</u>
Sub-Department 670 - Enterprise Surcharge Totals							Invoice Transactions	112		<u>\$578,849.99</u>
Department 670 - Environmental Management Totals							Invoice Transactions	112		<u>\$578,849.99</u>
Fund 650 - Enterprise Surcharge Totals							Invoice Transactions	112		<u>\$578,849.99</u>
Grand Totals							Invoice Transactions	18880		<u>\$50,152,824.95</u>